

Mrs Joanne Poitevin
3 Hall Cottage, Tissington, Ashbourne,
Derbyshire. DE6 1RA
01335 390277
e-mail: joanne.poitevin@w3z.co.uk
Website: tissingtonandleahallparishcouncil.weebly.com
FB: Tissington and Lea Hall Parish Council

1st June 2016

To Tissington Parish Council

Clerks Financial Report for period 1st April 2015 - 31st May 2016

The table below defines finances for April/May:

Date	Chq No	Item description	In	Out	Balance
		Opening Balance			£3830.52
4 th April 2016	403	J Poitevin Clerks Wages		£294.31	£3536.21
4 th April 2016	404	PPPF subscription		£6.00	£3530.21
13 th May 2016	405	Parish Council Insurance		£150.78	£3379.43
26 th April 2016	NA	Precept Receipt April 2016/17	£2500.00		£5879.43
					£5879.43

When approved this information will be included in the next meetings minutes.
Items in red denotes checks that may have not yet been cashed or money received.

Signed
J. Poitevin