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 FB: Tissington and Lea Hall Parish Council

1<sup>st</sup> Novemeber 2017

To Tissington Parish Council

Clerks Financial Report for period 1<sup>st</sup> September 2017 - 31<sup>st</sup> October 2017

The table below defines finances for Sept/October:

Date	Chq No	Item description	In	Out	Balance
1 <sup>st</sup> September 2017		Opening Balance			<b>£5404.49</b>
	426	Tissington Estate Sawpit Hill Signage		£48.00	£5356.49
	427	Donation to Village Difibrillator		£300.00	£5056.49
	428	J Poitevin Clerks Wages		£270.22	£4786.27
		Closing Balance			<b>£4786.27</b>

- Precept 2018/2019

The table below shows the precept for each given year.

March 2015/2016	£3000
March 2016/2017	£3000
March 2017/2018	£2500
March 2018/2019	TBC

Signed .....  
 J. Poitevin