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1st February 2016

To Tissington Parish Council

Clerks Financial Report for period 1st December 2015 - 31st January 2016

The table below defines finances for December/January:

Date	Chq No	Item description	In	Out	Balance
1 st December 2015		Opening Balance			£5151.47
1 st December 2015	396	Cyril Challinor		297.00	£4854.47
1 st December 2015	397	J Poitevin Clerks Wages		250.32	£4604.15
1 st December 2015	398	Alan Brown Surfacing Church Path		1000.00	£3604.15
15 th January 2016	399	Tissington Estate Right of Way		495.00	£3109.15
15 th January 2016	400	Village Hall Hire for Parish Meets		78.00	£3031.15
16 th December	na	Rights of Way Maintenance Grant	495.00		£3526.15
30 th December	na	Vat Reclaim	166.67		£3692.82
25 th November	Na	Reimbursable Expenditure claim	447.00		£4139.82
					£4139.82

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