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1st April 2019

To Tissington Parish Council

Clerks Financial Report for period 1st February 2019 - 31st March 2019

The table below defines finances for February and March:

Date	Chq No	Item description	In	Out	Balance
1 st February 2019		Opening Balance			£4320.62
4 th February	446	J Poitevin Clerks Wages			£313.21
31 st March 2018		Closing Balance			£4007.41

• **Clerks End of Year Financial Report 2018/19**

Audit	2017/18	2018/19
Total Balances at year start	4031	4967
Add Precept amount	2500	2500
Add all other incoming	1405	585
minus staff cost	1744	1719
minus all other expenses	1225	2326
Balances for year end	£4967	4007

Balance brought forward 1 st April 2017	£4967
Income during the year	£3085
Sub-Total	£8052
Less Expenditure	£4045
Closing bank balance on 31 st March 2018	£4007
Less non presented cheques	none
Closing balance in cheque book on 31 st March 2018	£4007

Signed

J. Poitevin