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1st October 2018

To Tissington Parish Council

Clerks Financial Report for period 1st August 2018 - 31st September 2018

The table below defines finances for Aug and September:

Date	Chq No	Item description	In	Out	Balance
1 st August 2018		Opening Balance			£5100.48
30 th July 2018	441	J Poitevin Clerks Wages		£280.22	£4800.26
31 st September 2018		Closing Balance			£4820.26

Bank Balance to date is £4,925.26, due to the Osmaston Cheque of £105.00 less presented.

Signed

J. Poitevin