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9th April 2018

To Tissington Parish Council

Clerks Financial Report for period 1st February 2018 - 31st March 2018

The table below defines finances for February and March:

Date	Chq No	Item description	In	Out	Balance
1 st February 2018		Opening Balance			£5378.06
	431	J Poitevin Clerks Wages		£410.98	£4967.08
		Closing Balance			£4967.08

Yearly Audit Report:

The table below defines the yearly Audit report 2018 values submitted by the Parish Clerk.

Audit	2016/17	2017/18
Total Balances at year start	3830	4031
Add Precept amount	2500	2500
Add all other incoming	1051	1405
minus staff cost	1681	1744
minus all other expenses	1669	1225
Balances for year end	4031	£4967

Balance brought forward 1 st April 2017	£4031
Income during the year	£3905
Sub-Total	£7936
Less Expenditure	£2969
Closing bank balance on 31 st March 2018	£4967
Less non presented cheques	none
Closing balance in cheque book on 31 st March 2018	£4967

Signed

J. Poitevin