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 FB: Tissington and Lea Hall Parish Council

1<sup>st</sup> June 2019

To Tissington Parish Council

Clerks Financial Report for period 1<sup>st</sup> April 2019 - 31<sup>st</sup> May 2019

The table below defines finances for April and May:

Date	Chq No	Item description	In	Out	Balance
1 <sup>st</sup> April 2019		Opening Balance			<b>£4007.41</b>
1 <sup>st</sup> April	447	J Poitevin Clerks Wages		£280.22	£3727.19
1 <sup>st</sup> April	448	DALC Subscription		£66.35	£3660.84
1 <sup>st</sup> April	449	PPPF Subscription		£6.00	£3654.84
25 <sup>th</sup> April	BACS	Parish Precept	£2500.00		£6154.84
31 <sup>st</sup> May 2019		Closing Balance			<b>£6154.84</b>

Signed .....  
 J. Poitevin