

Mrs Joanne Poitevin
 3 Hall Cottage, Tissington, Ashbourne,
 Derbyshire. DE6 1RA
 01335 390277
 e-mail: joanne.poitevin@w3z.co.uk
 Website: tissingtonandleahallparishcouncil.weebly.com
 FB: Tissington and Lea Hall Parish Council

1st December 2018

To Tissington Parish Council

Clerks Financial Report for period 1st October 2018 - 30th November 2018

The table below defines finances for Oct and November:

Date	Chq No	Item description	In	Out	Balance
1 st October 2018		Opening Balance			£4820.26
8 th October	443	J Poitevin Clerks Wages		£280.22	£4540.04
18 th October 2018		Vat Claim (Grit Bins)	£90.80		
30 th November 2018		Closing Balance			£4630.84

Precept summary:

- Last year's precept £2500
 - Biggest outgoing is Clerks wages approx £1680
 - General bills, insurance, subscriptions, audit fee, band approx £386
- Total £2066

Projected end of year balance: £4040 (on spread sheet)

Election year: 2019

Worst case scenario: £1040/£712 (estimate)

Best case scenario: £110 (estimate)

Signed

J. Poitevin