

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 February 2017

To Tissington Parish Council

Clerks Financial Report for period 1st December 2016 - 31st January 2017

The table below defines finances for Dec/Jan:

Date	Chq No	Item description	In	Out	Balance
		Opening Balance			£4026.28
1 st Dec 2016	415	J Poitevin Clerks Wages		£270.22	£3756.06
14 th Dec 2016	Tiss 0015	DDDC Playing field reimbursable grant	£447.00		£4203.06
14 th Dec 2016	0111 16	DCC Rights of way Maintenance grant	£495.00		£4698.06
5 th Jan 2017		VAT/Duty repayment	£109.00		£4807.06
		Closing Balance			£4807.06

When approved this information will be included in the next meetings minutes.
Items in red denotes checks that may have not yet been cashed or money received.

Signed
 J. Poitevin