

Mrs Joanne Poitevin
3 Hall Cottage, Tissington, Ashbourne,
Derbyshire. DE6 1RA
01335 390277
e-mail: joanne.poitevin@w3z.co.uk

1st August 2015

To Tissington Parish Council

Clerks Financial Report for period 1st June 2015 - 31st July 2015

The table below defines finances for June/July:

Date	Chq No	Item description	In	Out	Balance
1 st June 2015		Opening Balance			£6540.14
26 th July 2015	389	Osmaston Town Band		100.00	£6440.14
1 st June 2015	390	J Poitevin Clerks Wages		242.93	£6197.21
21 st June 2015	391	DALC Subscription		62.03	£6135.18
					£6135.18

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