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1st June 2018

To Tissington Parish Council

Clerks Financial Report for period 1st April 2018 - 31st May 2018

The table below defines finances for April and May:

Date	Chq No	Item description	In	Out	Balance
1 st April 2018		Opening Balance			£4967.08
1 st April 2018	432	J Poitevin Clerks Wages		£280.22	£4686.86
	433	Local Project Fund		£900.00	£3786.86
	434	Peak Parishes Forum Sub		£6.00	£3780.86
	435	DALC subscription		£65.11	£3715.75
19 th April		Precept Derbyshire Dales	£2500.00		£2500.00
		Closing Balance			£6215.75

Signed
 J. Poitevin