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1st April 2015

To Tissington Parish Council

Clerks Financial Report for period 1st February 2015 - 31st March 2015

The table below defines finances for Feb/March:

Date	Chq No	Item description	In	Out	Balance
1 st February 2015		Opening Balance			£3780.06
1 st February 2015	380	Playing Field Rent Tissington Estate		£115.00	£3665.06
1 st February 2015	381	Rights of Way Maintenance to Tissington Estate		£495.00	£3170.06
1 st February 2015	382	J Poitevin Clerks Wages		£200.25	£2969.81
5 th February 2015	Na	Duty/VAT repayment	£88.50		£3058.31
14 th January 2015	Na	Rights of way Maintenance Grant Received	£495.00		£3553.31
19 th January 2015	Na	Reimbursable Expenditure Grant Received	£447.00		£4000.31
10 th March 2015	na	Grant Tidy up campaign DCCC	£100.00		£4100.31
31 st March 2015		Closing Balance			£4100.31

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