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1st June 2015

To Tissington Parish Council

Clerks Financial Report for period 1st April 2015 - 31st May 2015

The table below defines finances for April/May:

Date	Chq No	Item description	In	Out	Balance
1 st April 2015		Opening Balance			£4100.31
27 th April 2015	bacs	Precept DDDC 2015	3000.00		£7100.31
15 th April 2015	383	J Poitevin Clerks Wages		253.59	£6846.72
15 th April 2015	384	Peak Park Parish Forum		6.00	£6840.72
15 th April 2015	385	Parish Insurance Premium		144.59	£6696.13
17 th April 2015	386	Janice Jackson Audit fee		20.00	£6676.13
21 st April 2015	387	George Maxwell (weed Killer)		35.99	£6640.14
21 st April 2015	388	Sir Richard Fitzherbert (Clean up campaign sundies)		100.00	£6540.14
31 st May 2015		Closing Balance			£6540.14

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