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1st April 2017

To Tissington Parish Council

Clerks Financial Report for period 1st February 2017 - 31st March 2017

The table below defines finances for Feb/March:

Date	Chq No	Item description	In	Out	Balance
		Opening Balance			£4807.06
1 st Feb 2017	416	Tissington Estate RoW maint grant		£495.00	£4312.06
1 st Feb 2017	417	J Poitevin Clerks Wages		£280.22	£4031.84
		Closing Balance			£4031.84

Yearly Audit Report:

The table below defines the yearly Audit report 2017 values submitted by the Parish Clerk.

Audit	2015/16	2016/17
Total Balances at year start	4100	3830
Add Precept amount	3000	2500
Add all other incoming	1208	1051
minus staff cost	1572	1681
minus all other expenses	2906	1669
Balances for year end	3830	4031

Balance brought forward 1 st April 2015	£3830
Income during the year	£3551
Sub-Total	£7381
Less Expenditure	£3350
Closing bank balance on 31 st March 2016	£4031
Less non presented cheques	none
Closing balance in cheque book on 31 st March 2016	£4031

Signed
 J. Poitevin