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1st July 2017

To Tissington Parish Council

Clerks Financial Report for period 1st April 2017 - 30th June 2017

The table below defines finances for April/June:

Date	Chq No	Item description	In	Out	Balance
1 st April 2017		Opening Balance			£4031.84
28 th April		Derbyshire Dales Precept	£2500.00		£6531.84
2 nd April	418	J Poitevin Clerks Wages		£280.22	£6251.62
2 nd April	419	Playing Field rent		£26.47	£6225.15
2 nd April	420	DALC subscription		£63.90	£6161.25
2 nd April	421	PPPF subscription		£6.00	£6155.25
24 th April	422	Parish Council Insurance Zurich		£160.65	£5994.60
		Closing Balance			£5994.60

Signed

J. Poitevin