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30th July 2018

To Tissington Parish Council

Clerks Financial Report for period 1st June 2018 - 31st July 2018

The table below defines finances for June and July:

Date	Chq No	Item description	In	Out	Balance
1 st June 2018		Opening Balance			£6215.75
22 nd May	436	Parish Council Insurance Premium		£160.65	£6055.10
18 th June	437	Janice Jackson Internal Audit Fee		£20.00	£6035.10
18 th June	438	Broxap Grit Bins x3		£544.80	£5490.30
18 th June	439	Osmaston Wind Band Fee Church Fete		£105.00	£5385.30
18 th June	440	J Poitevin Clerks Wages		£284.82	£5100.48
		Closing Balance			£5100.48

Signed

J. Poitevin