

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 01/06/2024</b>	<b>£7,642.21</b>
12/06/24 LCC Biodiversity & PROW Monies	800.00
<b>RECEIPTS TOTAL</b>	<b>£800.00</b>
<b>Payments</b>	
01/06/24 Diane Harvey (auditor)	80.00
01/06/24 Salesbury Memorial Hall May 2024 meeting	30.00
Hugo Fox monthly website payment	11.99
Janet Westwell Q1 salary	450.00
<b>PAYMENTS</b>	<b>571.99</b>
Unrepresented cheques	£0.00
<b>BANK BALANCE AS AT 30/06/2024</b>	<b>£7,870.22</b>