

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 30/06/2024</b>	<b>£7,870.22</b>
<b>RECEIPTS TOTAL</b>	<b>£00.00</b>
<b>Payments</b>	
24/07/24 Hugo Fox July website charge	£11.99
24/07/24 PM&M Quarterly payroll charge	£33.30
<b>PAYMENTS</b>	<b>£45.29</b>
Unrepresented cheques	£0.00
<b>BANK BALANCE AS AT 31/07/2024</b>	<b>£7,824.93</b>