

CLAYTON-LE-DALE PARISH COUNCIL

BANK BALANCE AS AT 30/01/25	£4,840.69
RECEIPTS TOTAL	£0.00
Payments	
07/02/25 Peak & Northern Footpath Society annual membership	30.00
24/02/25 Hugo Fox monthly website charge	11.99
24/02/25 CPRE Annual membership	60.00
28/02/25 Lloyds Bank monthly service charge	4.25
PAYMENTS	£106.24
Unrepresented cheques	£0.00
BANK BALANCE AS AT 28/02/25	£4,734.45