

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 28/02/25</b>	<b>£4,734.45</b>
<b>RECEIPTS TOTAL</b>	<b>£0.00</b>
<b>Payments</b>	
20/03/25 Hugo Fox monthly website charge	11.99
21/03/25 Salesbury Memorial Hall	30.00
21/03/25 Billington Parish Council	67.50
21/03/25 Janet Westwell	57.46
24/03/25 Janet Westwell	450.00
28/03/25 Lloyds Bank monthly service charge	4.25
<b>PAYMENTS</b>	<b>£621.20</b>
Unrepresented cheques	£0.00
<b>BANK BALANCE AS AT 28/03/25</b>	<b>£4,113.25</b>