

## CLAYTON-LE-DALE PARISH COUNCIL

|   |                  |
|---|------------------|
|   |                  |
| <b>BANK BALANCE AS AT 31/08/2024</b>                              | <b>£6,558.50</b> |
|   |                  |
| <b>RECEIPTS TOTAL</b>   | <b>£00.00</b>    |
| <b>Payments</b>   |                  |
| 09/09/24 Salesbury Memorial Hall (September meeting)              | 30.00            |
| 09/09/24 Janet Westwell reimbursement of domain renewal           | 23.98            |
| 09/09/24 Janet Westwell Q2 salary                                 | 450.00           |
| 09/09/24 Reimbursement to K Thompson for purchase of spring bulbs | 41.99            |
| 20/09/24 Hugo Fox monthly website charge                          | 11.99            |
|   |                  |
| <b>PAYMENTS</b>   | <b>£557.96</b>   |
|   |                  |
| Unrepresented cheques   | £0.00            |
| <b>BANK BALANCE AS AT 30/09/2024</b>                              | <b>£6,000.54</b> |
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