

CLAYTON-LE-DALE PARISH COUNCIL

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| BANK BALANCE AS AT 01/04/24 | £5,124.49 |
| Receipts | NIL |
| 08/04/24 RVBC Precept | £4000.00 |
| RECEIPTS | £4,000.00 |
| Payments | |
| 02/04/24 Janet Westwell Q3 & Q4 2023-24 salary | £900.00 |
| 02/04/24 Janet Westwell reimbursement for purchase of parish laptop | £189.00 |
| 18/04/24 Salesbury Memorial Hall April meeting | £30.00 |
| 18/04/24 LALC annual membership | £272.70 |
| 22/04/24 Hugo Fox monthly website payment | £11.99 |
| 29/04/24 Porter Mathews and Marsden salary set up and 1 quarter | £66.60 |
| PAYMENTS | £1470.29 |
| Unrepresented cheques | £0.00 |
| BANK BALANCE AS AT 30/04/2024 | £7,654.20 |
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