

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 30/09/2024</b>	<b>£6,000.54</b>
11/10/24 HMRC VAT Refund	168.40
<b>RECEIPTS TOTAL</b>	<b>£168.40</b>
<b>Payments</b>	
21/10/24 Hugo Fox monthly website charge	11.99
24/10/24 Porter Matthews & Marsden payroll costs	33.30
<b>PAYMENTS</b>	<b>£45.29</b>
Unrepresented cheques	£0.00
<b>BANK BALANCE AS AT 30/09/2024</b>	<b>£6,123.65</b>