

## CLAYTON-LE-DALE PARISH COUNCIL

|                                                           |                  |
|-----------------------------------------------------------|------------------|
|                                                           |                  |
| <b>BANK BALANCE AS AT 30/10/2024</b>                      | <b>£6,123.65</b> |
| <b>RECEIPTS TOTAL</b>                                     | <b>£0.00</b>     |
| <b>Payments</b>                                           |                  |
| 11/11/24 Salesbury School                                 | 112.00           |
| 14/11/24 Keith Thompson reimbursement for memorial wreath | 27.25            |
| 14/11/24 Salesbury Memorial Hall November meeting         | 30.00            |
| 14/11/24 S Frost (Lenghtsman payment)                     | 277.54           |
| 20/11/24 Hugo Fox monthly website charge                  | 11.99            |
| 21/11/24 LALC Planning training for Cllr Thompson         | 40.00            |
| <b>PAYMENTS</b>                                           | <b>£498.88</b>   |
|                                                           |                  |
| Unrepresented cheques                                     | £0.00            |
| <b>BANK BALANCE AS AT 30/11/2024</b>                      | <b>£5,624.77</b> |
|                                                           |                  |