

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 30/12/24</b>	<b>£4,915.98</b>
<b>RECEIPTS TOTAL</b>	<b>£0.00</b>
<b>Payments</b>	
20/01/25 Hugo Fox monthly website charge	11.99
24/01/25 Porter Matthews & Marsden	33.30
27/01/25 Salesbury Memorial Hall Jan meeting	30.00
<b>PAYMENTS</b>	<b>£75.29</b>
Unrepresented cheques	£0.00
<b>BANK BALANCE AS AT 30/01/25</b>	<b>£4840.69</b>