

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 30/04/25</b>	<b>£8,097.01</b>
<b>Receipts</b>	
	<b>RECEIPTS TOTAL</b> <b>£0.00</b>
<b>Payments</b>	
19/05/2025 Salesbury Memorial Hall May meeting	30.00
19/05/25 Janet Westwell reimbursement for Microsoft licence	84.99
19/05/25 LALC Annual Membership	270.71
19/05/25 Diane Harvey auditor	80.00
20/05/25 Hugo Fox monthly website charge	11.99
22/05/25 Porter Matthews & Marsden	33.30
27/05/25 Little Green Bus Company donation	200.00
30/05/25 Lloyds Bank Service Charge	4.25
	<b>PAYMENTS</b> <b>£715.24</b>
<b>BANK BALANCE AS AT 30/05/25</b>	<b>£7,381.77</b>