

CLAYTON-LE-DALE PARISH COUNCIL

BANK BALANCE AS AT 30/04/25	£8,097.01
Receipts	
RECEIPTS TOTAL	£0.00
Payments	
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
PAYMENTS	£715.24
BANK BALANCE AS AT 30/05/25	£7,381.77