

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 29/09/25</b>	<b>£5895.40</b>
<b>Receipts</b>	
	<b>RECEIPTS TOTAL</b> <b>£0.00</b>
<b>Payments</b>	
20/10/25 Hugo Fox monthly website charge	11.99
22/10/25 Porter Matthews & Marsden	33.30
28/10/25 Lloyds Bank Service Charge	4.25
	<b>PAYMENTS</b> <b>£49.54</b>
<b>BANK BALANCE AS AT 29/10/25</b>	<b>£5845.86</b>