

**CLAYTON-LE-DALE PARISH COUNCIL**

|  |                                    |
|--|------------------------------------|
|  |                                    |
| <b>BANK BALANCE AS AT 29/11/25</b>       | <b>£5829.62</b>                    |
| <b>Receipts</b>                          |                                    |
|  | <b>RECEIPTS TOTAL</b> <b>£0.00</b> |
| <b>Payments</b>                          |                                    |
| 07/12/25 Salesbury Memorial Hall         | 30.00                              |
| 07/12/25 Janet Westwell                  | 450.00                             |
| 20/12/25 Hugo Fox Monthly website charge | 11.99                              |
| 29/12/25 Lloyds Bank Service Charge      | 4.25                               |
| 31/12/25 Altham Parish Council           | 65.00                              |
| 31/12/25 K Thompson                      | 20.00                              |
|  | <b>PAYMENTS</b> <b>£581.24</b>     |
| <b>BANK BALANCE AS AT 31/12/25</b>       | <b>£5248.38</b>                    |
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