

CLAYTON-LE-DALE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT	
BANK BALANCE AS AT 20/12/2021	£7,338.59
Receipts	£0.00
Payments	
07/02/2022 FPO Salesbury Memorial Hall February 2022 meeting	£28.00
14/02/22 FPO Peak & Northern Footpath Society Membership	£22.50
21/02/22 DD Campaign for the protection of rural England annual membership	£36.00
28/02/22 Chq. 448 JPG Computer Services	£34.98
TOTAL SPEND TO 28 February 2022	£121.48
Unrepresented cheques	£0.00
BANK BALANCE AS AT 22/02/2022	£7,217.11