

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 31/03/23</b>	<b>£6,384.50</b>
<b>Receipts</b>	
<b>11/04/23 RVBC Precept</b>	<b>£3,000.00</b>
<b>Payments</b>	
27/04/23 Salesbury Memorial Hall SAFE Grant/donation	£2,000.00
<b>TOTAL SPEND TO 28/04/23</b>	<b>£2,000.00</b>
Unrepresented cheques	£0.00
<b>BANK BALANCE AS AT 28/04/2023</b>	<b>£7,384.50</b>