

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK RECONCILIATION TO BANK STATEMENT</b>	
BANK BALANCE AS AT 31/03/2021	£5,806.89
Receipts	
07/04/2021 Ribble Valley BC	£3,000
Payments	
06/07/2021 Chq 440 Clerk Salary	£320.00
08/07/2021 Chq 441 Auditor Fee	£105.00
14/07/2021 Chq 443 The Little Green Bus Company	£200.00
15/07/2021 Transfer to HMRC	£80.00
27/07/2021 Chq 439 Salesbury Memorial Hall	£28.00
28/07/2021 Chq 442 Bowland and Pennine Mountain Rescue	£100.00
TOTAL SPEND TO 28 July 2021	£ 833.00
BANK BALANCE AS AT 28/07/2021	£7,973.89
<b>Unpresented cheques</b>	
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