

CLAYTON-LE-DALE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT	
BANK BALANCE AS AT 28/02/22	£7,217.11
Receipts	£0.00
Payments	
07/03/22 HMRC	£80.00
07/03/22 Janet Westwell Q4 salary	£320.00
31/03/22 Salesbury memorial hall (March meeting)	£28.00
31/03/22 PKF Littlejohn 2020	£288.00
31/03/22 Jubilee Donation to Salesbury school	£500.00
TOTAL SPEND TO 31 March 2022	£1216.00
Unrepresented cheques	£0.00
BANK BALANCE AS AT 31/03/2022	£6,001.11