

CLAYTON-LE-DALE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT	
BANK BALANCE AS AT 30/07/2021	£7,697.21
Receipts	
Payments	
25/08/2021 Chq 445 Salesbury Memorial Hall July meeting payment	£28.00
26/08/2021 Chq 444 LALC Subscription	£248.68
TOTAL SPEND TO 26 August 2021	£276.68
BANK BALANCE AS AT 26/08/2021	£7,697.21
Unpresented cheques	
Chq 446 community first trading (insurance) issued 8/8/2021	£152.62