

CLAYTON-LE-DALE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT	
BANK BALANCE AS AT 31/08/2021	£7,697.21
Receipts	
Payments	
26/08/2021 Chq 446 Community First Insurance	£152.62
TOTAL SPEND TO 30 September 2021	£152.62
BANK BALANCE AS AT 30/09/2021	£7,544.59
Unpresented cheques	