

CLAYTON-LE-DALE PARISH COUNCIL

BANK BALANCE AS AT 28/02/23	£7,114.50
Receipts	NIL
Payments	
13/03/23 Janet Westwell Q4 payment	£400.00
17/03/23 Salesbury Memorial Hall	£30.00
31/03/23 St Peters School (monies from LCC biodiversity grant)	£150.00
31/03/23 Salesbury Cricket club (monies from LCC biodiversity grant)	£150.00
TOTAL SPEND TO 31/03/23	£730.00
Unrepresented cheques	£0.00
BANK BALANCE AS AT 31/03/2023	£6,384.50