

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK RECONCILIATION TO BANK STATEMENT</b>	
<b>RECEIPTS</b>	
Balance at 31/03/21	£5,806.89
07/04/2021 RVBC Precept	£3,000.00
<b>SPEND</b>	
<b>TOTAL</b>	<b>£0.00</b>
<b>BANK BALANCE AS AT 30/04/2021</b>	<b>£8,806.89</b>
<b>Unpresented cheques</b>	