

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK RECONCILIATION TO BANK STATEMENT</b>	
BANK BALANCE AS AT 29/10/2021	£7,406.59
Receipts	
Payments	
17/11/2010 PK Littlejohn External Auditors	£240.00
TOTAL SPEND TO 30 November 2021	£240.00
BANK BALANCE AS AT 30/11/2021	£7,166.59
<b>Unpresented cheques</b>	
Chq 448 £34.98 JPG Computer Services	