

CLAYTON-LE-DALE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT	
BANK BALANCE AS AT 30/09/2021	£7,544.59
Receipts	
Payments	
08/10/21 Chq 449 Janet Westwell Reimbursement of ILCA course	£110.00
18/10/21 Chq 447 Memorial Hall for September meeting	£28.00
TOTAL SPEND TO 29 October 2021	£138.00
BANK BALANCE AS AT 29/10/2021	£7,406.59
Unpresented cheques	
Chq 448 £34.98 JPG Computer Services	