

## CLAYTON-LE-DALE PARISH COUNCIL

| <b>BANK RECONCILIATION TO BANK STATEMENT</b>      |           |
|---|-----------|
| BANK BALANCE AS AT 30/11/2021                     | £7,166.59 |
| <b>Receipts</b>                                   |           |
| 14/12/21 LCC PROW                                 | £500.00   |
| 20/12/21 RVBC Jubilee monies                      | £500.00   |
| <b>Payments</b>                                   |           |
| 16/12/21 Salesbury Memorial Hall December meeting | £28.00    |
| 16/12/21 HMRC (Q2 & 3 payment)                    | £160.00   |
| 16/12/21 Janet Westwell (Q2 & Q3 salary)          | £640.00   |
| TOTAL SPEND TO 20 December 2021                   | £828.00   |
| BANK BALANCE AS AT 20/12/2021                     | £7,338.59 |
| <b>Unpresented cheques</b>                        |           |
| Chq 448 £34.98 JPG Computer Services              |           |
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