

## CLAYTON-LE-DALE PARISH COUNCIL

<b>BANK BALANCE AS AT 31/05/23</b>	<b>£7,125.20</b>
<b>Receipts</b>	<b>NIL</b>
Payments	
19/06/23 Mr Les Pickering Internal Auditor	£55.00
19/06/23 Janet Westwell Q1	£360.00
19/06/23 Salesbury Memorial Hall June meeting	£30.00
<b>TOTAL SPEND TO 30/06/23</b>	<b>£445.00</b>
Unrepresented cheques	£0.00
<b>BANK BALANCE AS AT 30/06/2023</b>	<b>£6,680.20</b>