## **CLAYTON-LE-DALE PARISH COUNCIL**

BANK BALANCE AS AT 31/08/23	£6,527.58	
Receipts	NIL	
Payments		
11/09/23 Salesbury Memorial Hall (September meeting)	£30.00	
11/09/23 Peak & Northern Footpath Society	£25.50	
11/09/23 Janet Westwell (salary)	£521.00	
20/09/23 Hugo Fox website	£11.99	
TOTAL SPEND TO 30/09/23	£588.49	
Unrepresented cheques	£0.00	
BANK BALANCE AS AT 30/09/2023	£5,939.09	