

**ASKHAM BRYAN PARISH COUNCIL**

CASH BOOK As at 10 June 2020

			Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total £
<b>Receipts</b>						
	10/06/20	HMRC - refund of VAT paid in 2019/20				£1,325.90
						<b>£1,325.90</b>
<b>Payments for May/June 2020</b>						
	18/06/20	BACS Grass cutting -Alasdair Downie - 2 x £52.50				£105.00
	18/06/20	BACS Yorkshire Internal Audit Services - Annual Audit				£130.00
	18/06/20	BACS Clerk's Salary 01/04/20 to 30/04/20				£246.40
	18/06/20	BACS HMRC (Tax deduction £261.80, Employees National Insurance £35.40, Employers National Insurance £40.71)				£61.60