

	A	B	C	D	E	F	G	H	I	J	K	
1	ASKHAM BRYAN PARISH COUNCIL											
2	CASH BOOK	As at	11 October 2023									
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total	
4	Receipts										£	
5	29/09/2023	BACS	Precept - Second payment								£5,402.50	
6											£5,402.50	
7	Payments for September 2023											
8		BACS	Clerk's Salary 01/09/2023 to 30/09/2023 plus deductions payable to HMRC									£296.45
9		BACS	HMRC (Tax deduction) - nothing to pay this month following a letter from HMRC dated 2nd July saying that the balance as of 30th June was £332.40. Since then a further £74 has become									
10		BACS	HM Land Registry documents - Pond - Clerk									£6.00
11		BACS	Playsafety Limited - Annual Inspection of the Recreational Area - £75 plus 2 x £3.50 for extra items + VAT						£82.00	£16.40		£98.40
12		BACS	Poppy Shop – Wreath - £19.99 incl. £3.33 VAT plus £3.99 delivery						£19.98	£4.00		£23.98
13											£424.83	
14												
15	Payments listed above approved (where necessary) 19 October 2023					Chairman						