

	A	B	C	D	E	F	G	H	I	J	K	
1	ASKHAM BRYAN PARISH COUNCIL											
2	CASH BOOK	As at	8 February 2023									
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total	
4	Receipts										£	
5												
6											£0.00	
7	Payments for January 2023											
8	31/01/2023	BACS	Natural Environment Group expenses - K. Nolan, next boxes from CJ Wildlife - 1 x 28mm "Stockholm" (£10.49), 1 x "Funchal" nester (£7.99), 2 x Bird Lounge (£2.99 each), 2 x Birch Log 32mm (£8.49 each), 1 x Birch Log Open (£8.49)							£41.60	£8.33	£49.93
9	16/02/2023	BACS	HMRC (Tax deduction) - for February									£74.20
10	16/02/2023	BACS	Clerk's Salary 01/01/2023 to 31/01/2023 - new rate									£296.45
11											£420.58	
12												
13												
14												
15	Payments listed above approved (where necessary) 16 February 2023						Chairman					