

ASKHAM BRYAN PARISH COUNCIL

CASH BOOK

As at

4 July 2020

			Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total £
Receipts						£0.00
Payments for June/July 2020						
16/07/20	BACS	Yorkshire Local Councils Associations (YLCA) training - Finance and Accounts for Local Councils Webinar Session on 22 June 2020 - 2 delegates				£30.00
16/07/20	BACS	Insurance Renewal				£384.65
16/07/20	BACS	Zoom Subscription				£143.88
16/07/20	BACS	Yorkshire Internal Audit Services - Annual Audit				£130.00
16/07/20	BACS	Clerk's Salary 01/04/20 to 30/04/20				£246.40
16/07/20	BACS	HMRC (Tax deduction £261.80, Employees National Insurance £35.40, Employers National Insurance £40.71)				£61.60