

ASKHAM BRYAN PARISH COUNCIL

CASH BOOK

As at 9 September 2020

			Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total £
Receipts						
	03/09/20	HMRC - refund of VAT paid in 2018/19				£405.55
						£405.55
Payments for September 2020						
	20/08/20	BACS Clerk's Salary 01/07/20 to 31/08/20 (two months) plus National Pay award backdated to 1st April 2020				£632.90
	20/08/20	BACS HMRC (Tax deduction £158.00, Employers National Insurance £8.13)				£166.13