

ASKHAM BRYAN PARISH COUNCIL									
CASH BOOK	As at	9 February 2022							
						Expenditure under Section 137 (1) of the Local Government Act 1972			
Receipts							Nett	VAT	Total £
									£0.00
Payments for February 2022									
	Clerk's Salary 01/01/22 to 31/01/22								£274.38
	HMRC (Tax deduction)								£68.60
	Expenses- Natural Environment (Mrs. Barker) - Bedding plants - Dobbies (£8.33 + VAT), Brunswick (£16.67 + VAT), Dalby's Nurseries (£9), Morrisons (£4), Carnations - Morrisons (£3 x £2)						£44.00	£5.00	£49.00
									£391.98
Cheque payments listed above approved (where necessary) 17 February 2022				Chairman					