

| | A | B | C | D | E | F | G | H | I | J | K |
|----|----------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|----------|---|---------------------------------------------------------------------------|-------------|------------|-------------------|
| 1 | ASKHAM BRYAN PARISH COUNCIL | | | | | | | | | | |
| 2 | CASH BOOK | As at | 9 August 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 August 2023 | | | | | | | | | | |
| 8 | 01/08/2023 | BACS | Renewal of annual insurance – switched to Zurich | | | | | | | | £464.00 |
| 9 | 01/08/2023 | BACS | Bedding Plants – twelve trays of geraniums at £2.60 per tray (£31.20) and two and a half bags of compost at £6 a bag (£15). Total £46.20 | | | | | | | | £46.20 |
| 10 | 17/08/2023 | BACS | Clerk's Salary 01/07/2023 to 31/07/2023 plus deductions payable to HMRC | | | | | | | | £296.45 |
| 11 | N/A | 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 due and been paid, the amount owed for August of £74.20 to be taken from the overall credit leaving a credit balance of £258.20 | | | | | | | | |
| 12 | 17/08/2023 | BACS | Creative Play - Bespoke three tower jigsaw system (£12,437), site security & welfare (£795) and independent post installation inspection (£471) less 2.9% discount (£403) | | | | | | £13,300.00 | £2,660.00 | £15,960.00 |
| 13 | 18/08/2023 | Direct Debit | Information Commissioner's Office - annual registration | | | | | | | | £35.00 |
| 14 | | | | | | | | | | | £16,801.65 |
| 15 | | | | | | | | | | | |
| 16 | Note: £10,859.37 of the £13,300 taken from earmarked reserves leaving £2,440.63 to be taken from the 2023/24 budget. | | | | | | | | | | |
| 17 | The bank balance after the above expenditure will be £6,795.72 | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | Payments listed above approved (where necessary) 17 August 2023 | | | | | Chairman | | | | | |