

ASKHAM BRYAN PARISH COUNCIL

CASH BOOK

As at 10 November 2021

		Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total £
Receipts					£0.00
Payments for November and December 2021					
18/11/2021	Clerk's Salary 01/09/21 to 30/09/21				£274.38
18/11/2021	HMRC (Tax deduction)				£68.60
01/12/2021	Clerk's Salary 01/09/21 to 30/09/21				£274.38
01/12/2021	HMRC (Tax deduction)				£68.60
18/11/2021	Poppy Shop – Wreath - £17.99 (£3.67 VAT) plus £3.99 delivery		£18.31	£3.67	£21.98
18/11/2021	Card for Kirsty				£1.85
					£685.96

Cheque payments listed above approved (where necessary) 18 November 2021

Chairman