

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>ASKHAM BRYAN PARISH COUNCIL</b>											
2	<b>CASH BOOK</b>	<b>As at</b>	<b>7 November 2023</b>									
3								<b>Expenditure under Section 137 (1) of the Local Government Act 1972</b>	<b>Nett</b>	<b>VAT</b>	<b>Total</b>	
4	<b>Receipts</b>										<b>£</b>	
5												
6											<b>£0.00</b>	
7	<b>Payments for November and December 2023</b>											
8		BACS	Clerk's Salary 01/10/2023 to 31/10/2023 plus deductions payable to HMRC									£296.45
9		BACS	HMRC (Tax deduction) - nothing to pay this month following a letter from HMRC dated 2nd October saying that the balance as of 30th September was £184.00. Since then a further £74.20									£0.00
10		BACS	Clerk's Salary 01/11/2023 to 30/11/2023 plus deductions payable to HMRC									£296.45
11		BACS	HMRC (Tax deduction) - nothing to pay this month following a letter from HMRC dated 2nd October saying that the balance as of 30th September was £184.00. Since then a further									£0.00
12		BACS	Boston Bulbs - Jo Fell - Fritillaria Meleagris (£12.50), Native English Bluebell (£25.83), Narcissus Obvallaris (£22.50) and Snowdrop Galanthus (£16.25) - packs of 100 each. TOTAL £77.08 + £4						£82.07	£16.42		£98.49
13		BACS	Village Hall Hire Charges, eleven Parish Council meetings (two hours each), six Natural Environment Committee meetings (one hour each) and one Annual Parish Meeting (one hour)									£232.00
14		BACS	Clerk's expenses, mileage - 8 miles (£4.18) and car parking – LNER car park (£3)									£7.18
15											<b>£930.57</b>	
16												
17	Payments listed above approved (where necessary) 16 November 2023					Chairman						