

	A	B	C	D	E	F	G	H	I	J	K
1	ASKHAM BRYAN PARISH COUNCIL										
2	CASH BOOK	As at	7 February 2024								
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total
4	Receipts										£
5											
6											£0.00
7	Payments for January 2024										
8		BACS	Clerk's Salary 01/01/2024 to 31/01/2023								£313.77
9		BACS	HMRC								£78.40
10											£392.17
11											
12	Payments listed above approved (where necessary) 15 February 2024					Chairman					