| ASKHAM BRYAN PA | ARISH COUNC | IL | | | | | | | |
|-----------------------|---------------|---|----------|--|----------|--|------|-----|-----------|
| CASH BOOK | As at | 10 August 2022 | | | | | | | |
| | | | | | | Expenditure under Section 137 (1) of the Local Government Act 1972 | Nett | VAT | Total |
| Receipts | | | | | | | | | £ |
| | | | | | | | | | £0.00 |
| Payments for August | 2022 | | | | | | | | |
| 18/08/2022 | BACS | Clerk's Salary 01/07/22 to 31/07/22 | | | | | | | £279.18 |
| 18/08/2022 | BACS | HMRC (Tax deduction) | | | | | | | £69.80 |
| 18/08/2022 | Direct Debit | Information Commissioner's Office - annual registration | | | | | | | £35.00 |
| 18/08/2022 | BACS | Yorkshire Internal Audit Services | | | | | | | £200.00 |
| 18/08/2022 | BACS | Came and company - Insurance - Annual Premium | | | | | | | £522.27 |
| | | | | | | | | | £1,106.25 |
| | | | | | | | | | |
| Payments listed about | a approved (w | here necessary) 18 Augu | rc+ 2022 | | Chairman | | | | |