

	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>11 January 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 January 2023</b>										
8											
9	20/12/2022	BACS	HMRC (Tax deduction)								£74.00
10	19/01/2023	BACS	Clerk's Salary 01/12/2022 to 31/12/2022 - new rate								£296.65
11	19/01/2023	BACS	HMRC (Tax deduction)								£74.20
12	19/01/2023	BACS	Village Hall room hire (£24 for 20th January, 17th March, 19th May, 21st July and 17th November, £16 for 17th February, 21st April, 16th June, 18th August and 20th October 2022)								£200.00
13	19/01/2023	BACS	Village Hall room hire (20th October 2022, 6pm to 7pm)								£8.00
14	Feb 2023	BACS	Clerk's Salary 01/01/2023 to 31/01/2023 - new rate								£296.45
15											
16											<b>£949.30</b>
17											
18											
19											
20	Payments listed above approved (where necessary) 19 January 2023					Chairman					