

	A	B	C	D	E	F	G	H	I	J	K			
1	ASKHAM BRYAN PARISH COUNCIL													
2	CASH BOOK	As at	10 January 2024											
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total			
4	Receipts										£			
5														
6											£0.00			
7	Retropective reporting of payments made in December 2023													
8	05/12/2023	BACS	Clerk's Salary 01/10/2023 to 31/10/2023 plus deductions payable to HMRC (previously reported as £296.45)									£296.65		
9	15/12/2023	BACS	Village Hall Hire Charges (previously reported as £232)									£228.00		
10	05/12/2023	BACS	Dean's Garden Centre - Jo Barker - Tulip Bulbs (mixed) (£5.84), Bedding Plants (14 x £3) - - 17th October 2023									£39.87	£7.97	£47.84
11	05/12/2023	BACS	Dean's Garden Centre - Jo Barker - Fifty litres of Growmore Multi-purpose compost - 28th October 2023									£4.49	£0.90	£5.39
12	05/12/2023	BACS	Mike Walmsley Landscapes - Mole control, £90 call out charge plus four moles caught at £15 per mole - Invoice 83											£150.00
13	27/12/2023	BACS	Leaflets Printed Full Colour 170gsm - 250 Flyers. Dzine Studio 87 Limited (eBay)											£21.78
14	27/12/2023	BACS	Garden and Estate Machinery Services - service and repairs to Partner Lawn tractor - engine oil (£7.90), Fuel Filter (£6.85), Air Filter (£21.06), Pre Filter (£6.18), Spark plug (£4.20), 2 x High Lift Rotary Blades (37.20)											£289.70
15	Payments for January 2024													
16		BACS	Clerk's Salary 01/12/2023 to 31/12/2023 - £370.65 + Backdated increase 01/04/2023 to 31/12/2023 - £193.68 - less £117.20 deductions											£468.65
17		BACS	HMRC plus £38.40 debit balance											£155.60
18														£1,039.36
19														
20	Payments listed above approved (where necessary) 18 January 2024					Chairman								