

	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>13 March 2024</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 March 2024</b>										
8		BACS	Clerk's Salary 01/02/2024 to 29/02/2024								£313.77
9		BACS	HMRC								£78.40
10											<b>£392.17</b>
11											
12	Payments listed above approved (where necessary) 21 March 2024					Chairman					