

ASKHAM BRYAN PARISH COUNCIL

CASH BOOK

As at

20 July 2021

		Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total £
Receipts					
18-Jun	VAT refund - HMRC				£475.35
					£475.35
Payments for July 2021					
29/07/2021	Clerk's Salary 01/06/21 to 30/06/21				£274.38
29/07/2021	HMRC (Tax deduction)				£68.60
29/07/2021	Tree work on verge at the corner of Saint Nicholas' Croft, Shaping and reduction (40-50%) of Corkscrew Willow, Removal of Pencil Cedar - John Burrow				£295.00
29/07/2021	Grass Cutting of Recreational Area (4 cuts @ £52.50 done 21/4, 5/5, 7/6 and 30/6) and Play Equipment Inspections (4 @ £30 done 30/4, 20/5, 7/6 & 28/6)	£330.00	£66.00		£396.00
29/07/2021	Insurance				
29/07/2021	Clerk's Mileage				£14.62
					£1,048.60

Cheque payments listed above approved (where necessary) 29 July 2021

Chairman