

	A	B	C	D	E	F	G	H	I	J	K		
1	ASKHAM BRYAN PARISH COUNCIL												
2	CASH BOOK	As at	8 March 2023										
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total		
4	Receipts										£		
5	24/02/2023	BACS	Double Taxation Claim (money from City of York Council in lieu of grass cutting, tree inspections and playground maintenance charges)										£1,643.50
6												£1,643.50	
7	Payments for March 2023												
8	16/03/2023	BACS	HMRC (Tax deduction) - for March										£74.00
9	16/03/2023	BACS	Clerk's Salary 01/02/2023 to 28/02/2023										£296.45
10	16/03/2023	BACS	Grass Cutting of Recreational Area (6 cuts @ £52.50 done 12/5, 9/6, 22/7, 25/8, 28/9 and 7/11) - Farm and Land Services Limited								£315.00	£63.00	£378.00
11	16/03/2023	BACS	Play Equipment Inspections (2 @ £30 done 3/5 and 15/7) - Farm and Land Services Limited								£60.00	£12.00	£72.00
12	16/03/2023	BACS	Cut up a fallen tree - 30th April 2022 - Farm and Land Services Limited								£55.00	£11.00	£66.00
13	16/03/2023	BACS	Cut up and remove branches - 19th July 2022 - Farm and Land Services Limited								£70.00	£14.00	£84.00
14	16/03/2023	BACS	Climb and remove hanging timber - 23rd February 2023 - Farm and Land Services Limited								£45.00	£9.00	£54.00
15	16/03/2023	BACS	Reconstruction of the gateway access to the Recreational Area - 22nd February 2023 - Farm and Land Services Limited								£615.00	£123.00	£738.00
16	16/03/2023	BACS	Installation of three bollards - 27th February 2023 - Farm and Land Services Limited								£105.00	£21.00	£126.00
17	16/03/2023	BACS	Play repairs - 2nd March 2023 - Farm and Land Services Limited								£100.00	£20.00	£120.00
18	16/03/2023	BACS	Supply of combination locks - 2nd March 2023 - Farm and Land Services Limited								£38.00	£7.60	£45.60
19												£2,054.05	
20													
21													
22													
23	Payments listed above approved (where necessary) 16 March 2023					Chairman							