

ASKHAM BRYAN PARISH COUNCIL

CASH BOOK

As at 7 October 2020

			Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total £
Receipts						
	29/09/20	Precept - Second payment				£4,632.50
	30/09/20	Yorkshire Local Councils Associations (YLCA) - refund due to cancellation of Spring Conference				£270.00
						£4,902.50
Payments for September 2020						
	17/10/20	BACS Clerk's Salary 01/09/20 to 30/09/20				£274.38
	17/10/20	BACS HMRC (Tax deduction £68.60)				£68.60