

| ASKHAM BRYAN PARISH COUNCIL | | | | | | | | | | |
|---------------------------------------------------------------|--------------|---------------------------------------------------------|--|----------|--|--|--------------------------------------------------------------------|------|-----|---------|
| CASH BOOK | As at | 13 July 2022 | | | | | | | | |
| | | | | | | | Expenditure under Section 137 (1) of the Local Government Act 1972 | Nett | VAT | Total |
| Receipts | | | | | | | | | | |
| 11/07/2022 | | VAT refund - HMRC | | | | | | | | £520.62 |
| Payments for June 2022 | | | | | | | | | | |
| 16/06/2022 | BACS | Clerk's Salary 01/04/22 to 30/04/22 | | | | | | | | £279.18 |
| 16/06/2022 | BACS | HMRC (Tax deduction) | | | | | | | | £69.80 |
| 18/08/2022 | Direct Debit | Information Commissioner's Office - annual registration | | | | | | | | £35.00 |
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| Payments listed above approved (where necessary) 21 July 2022 | | | | Chairman | | | | | | |