

	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>12 July 2023</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	04/07/2023		VAT refund - HMRC for 01/04/2022 to 31/03/2023								£466.73
6											<b>£466.73</b>
7	<b>Payments for July 2023</b>										
8	20/07/2023	BACS	Clerk's Salary 01/06/2023 to 30/06/2023 plus deductions payable to HMRC								£296.45
9	20/07/2023	BACS	HMRC (Tax deduction) - for July								£74.00
10	20/07/2023	BACS	Creative Play - Bespoke three tower jigsaw system (£12,437), site security & welfare (£795) and independent post installation inspection (£471) less 2.9% discount (£403)						£13,300.00	£2,660.00	£15,960.00
11	18/08/2023	Direct Debit	Information Commissioner's Office - annual registration								£35.00
12											<b>£16,365.45</b>
13											
14	Note: £10,859.37 of the £13,300 taken from earmarked reserves leaving £2,440.63 to be taken from the 2023/24 budget.										
15	The bank balance after the above expenditure will be £7,637.37										
16											
17	Payments listed above approved (where necessary) 20 July 2023					Chairman					