

	A	B	C	D	E	F	G	H	I	J	K		
1	ASKHAM BRYAN PARISH COUNCIL												
2	CASH BOOK	As at	9 November 2022										
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total		
4	Receipts										£		
5													
6											£0.00		
7	Payments for August 2022												
8	17/11/2022	BACS	Clerk's Salary pay award backdated to 1st April, increase from £16.10 to £17.10 per hour, £21.67 per month extra over last six months										£104.00
9	17/11/2022	BACS	HMRC (Tax deduction on the backdated amount)										£26.00
10	17/11/2022	BACS	Clerk's Salary 01/10/2022 to 31/10/2022 - new rate										£296.45
11	17/11/2022	BACS	HMRC (Tax deduction)										£74.20
12	17/11/2022	BACS	Playsafety Limited - Annual Inspection of the Recreational Area - £70 plus £3.50 for extra items + VAT								£73.50	£14.70	£88.20
13	17/11/2022	BACS	Tree inspection										£350.00
14	17/11/2022	BACS	Clerk's Salary 01/11/2022 to 30/11/2022 - new rate										£296.45
15	17/11/2022	BACS	HMRC (Tax deduction)										£74.20
16											£1,309.50		
17													
18													
19													
20	Payments listed above approved (where necessary) 17 November 2022					Chairman							