

	A	B	C	D	E	F	G	H	I	J	K
1	ASKHAM BRYAN PARISH COUNCIL										
2	CASH BOOK	As at	13 September 2023								
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total
4	Receipts										£
5	15/08/2023	BACS	VAT refund - HMRC for 01/04/2023 to 31/07/2023								£2,686.00
6											£2,686.00
7	Payments for September 2023										
8		BACS	Clerk's Salary 01/08/2023 to 31/08/2023 plus deductions payable to HMRC								£296.45
9		BACS	HMRC (Tax deduction) - nothing to pay this month following a letter from HMRC dated 2nd July saying that the balance as of 30th June was £332.40. Since then a further £74 has become								
10		BACS	Ebay - 2 x WHSmith Assorted Colour Sturdy A4 Polypro Swing Clip Files Pack Of 5						£8.74	£1.75	£10.49
11		BACS	Norton Antivirus						£16.66	£3.66	£19.99
12											£326.93
13											
14	Payments listed above approved (where necessary) 21 September 2023					Chairman					