

**ASKHAM BRYAN PARISH COUNCIL**

CASH BOOK

As at

12 January 2022

		Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total £
<b>Receipts</b>					
10-Nov	City of York Council - grant towards the play area				£3,000.00
					<b>£3,000.00</b>
<b>Payments for November and December 2021</b>					
20/01/2022	Clerk's Salary 01/12/21 to 31/12/21				£274.38
20/01/2022	HMRC (Tax deduction)				£68.60
20/01/2022	Ward Signs - Queen's Green Canopy - trees planted for the Platinum Jubilee (£145 + £5 shipping + VAT)		£150.00	£30.00	£180.00
20/01/2022	Society of Local Council Clerk's renewal of annual membership (£215, cost shared on a pro-rata basis with another parish)				£35.83
20/01/2022	Broxap - 2 cast iron removable bollards (£223 each), 1 fixed bollard (£126), 2 sets of padlocks (£13 each), delivery (£70) - £668 + VAT		£668.00	£133.60	£801.60
20/01/2022	Village Hall Hire - 2 x £21 (16/9 & 18/11), 4 x £14 (24/6, 15/7, 29/7 & 19/8) and 1 x £7 (15/7)				£105.00
					<b>£1,465.41</b>

Cheque payments listed above approved (where necessary) 20 January 2022

Chairman