ASKHAM BRYAN PARISH COUNCIL

CASH BOOK **As at** **11 August 2021**

		Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total
Receipts					**£**
06/09/2021	Grant from City of York Council for Recreational Area				£5,900.00
					£5,900.00
Payments for September 2021					
06/09/2021	Clerk's Salary 01/08/21 to 31/08/21				£274.38
06/09/2021	HMRC (Tax deduction)				£68.60
					£342.98

Cheque payments listed above approved (where necessary) 16 September 2021 Chairman