

ASKHAM BRYAN PARISH COUNCIL										
CASH BOOK	As at	11 April 2022								
							Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total
Receipts										£
31/03/2022	BACS	Double Taxation Claim (money from City of York Council in lieu of grass cutting and playground maintenance charges)								£754.50
										£754.50
Payments for April 2022										
21/04/2022	BACS	Yorkshire Local Councils Associations - annual subscription								£212.00
21/04/2022	BACS	Clerk's Salary 01/03/22 to 31/03/22								£279.18
21/04/2022	BACS	HMRC (Tax deduction)								£69.80
										£560.98
Payments listed above approved (where necessary) 21 April 2022					Chairman					