

	A	B	C	D	E	F	G	H	I	J	K
1	ASKHAM BRYAN PARISH COUNCIL										
2	CASH BOOK	As at	10 May 2023								
3								Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total
4	Receipts										£
5	12/04/2023		Sale of tickets for the Coronation Event via Eventbrite								11.16
6	17/04/2023		Sale of tickets for the Coronation Event via Eventbrite								252.18
7	24/04/2023		Sale of tickets for the Coronation Event via Eventbrite								138.6
8	28/04/2023		Precept - First payment								5402.5
9	28/04/2023		Community Support Grant								
10	02/05/2023		Sale of tickets for the Coronation Event via Eventbrite								45.18
11											£5,849.62
12	Payments for May 2023										
13	18/05/2023	BACS	Clerk's Salary 01/04/2023 to 30/04/2023 plus deductions payable to HMRC								£296.65
14	18/05/2023	BACS	HMRC (Tax deduction) - for May								£74.20
15	18/05/2023	BACS	Internal Auditor – Brian Hopper								£65.00
16											£435.85
17											
18											
19											
20	Payments listed above approved (where necessary) 18 May 2023					Chairman					