December   Performance   Per	ASKHAM PARISH COUNCIL Payments 2023/2024										
1,000,00033 CFSL April	Date	Details	Chq No	Est chnges	Salaries	Insurance Premium Tax VAT	Section 137	TOTAL			
1,000,000   1,00	28/04/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51		f	304.51			
1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000   1,000,000,000,000,000   1,000,000,000,000,000,000   1,000,000,000,000,000,000,000,000   1,000,000,000,000,000,000,000,000,000,0	28/04/2023	CPSL April		£12.00		£ 2.40	i	14.40			
146075022 SCC (subscription)	11/05/2023	CPSL April		£2.50		£0.50	f	3.00			
18,005/0023 Cork Experiencs (Seefeel)	18/05/2023	Askham Community Centre		£20.00			i	20.00			
18,005/2023   Licyto Ltd (momen)	18/05/2023	SLCC (subscription)		£46.75			i	46.75			
1800/2003 SCEL (training)	18/05/2023	Clerk Expenses (Seeds)		£49.72		£9.95	f	59.67			
18/08/2023 CALC (subscriptoin)	18/05/2023	Lloyds Ltd (mower)		£479.82		£95.98	i	575.80			
1,005/2013 Clarks Expenses (Stationery)	18/05/2023	SLCC (training)		£15.00		£3.00	i	18.00			
18,005/2022 Mrs Hot (Mover Fuel)	18/05/2023	CALC (subscription)		£160.27			i	160.27			
18/05/2023 Clerks Expertness (inix)	18/05/2023	Clerks Expenses (Stationery)		£26.57		£5.31	f	31.88			
18/05/2023 Cleace (audit)	18/05/2023	Mrs Holt (Mower Fuel)		£76.31		£12.39	f	88.70			
23/05/2023 Zurich Insurance	18/05/2023	Clerks Expenses (ink)		£2.78		£0.55	i	3.33			
23/05/2023 C Whittaker (Defib Battery)	18/05/2023	C Leece (audit)		£40.00			i	40.00			
23/08/2023 Bebot Media Group (Domain)	23/05/2023	Zurich Insurance		£320.96		£38.52	i	359.48			
\$\ \otensigned   \otensigned	23/05/2023	C Whittaker (Defib Battery)		£86.75		£0.79	i	87.54			
14.50   12.0	23/05/2023	BeDot Media Group (Domain)		£15.00		£3.00	f	18.00			
28/06/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £290         £ 17.40           28/06/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £290         £ 17.40           28/07/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £290         £ 17.40           28/07/2023 Clerk S Salary - S Watson & Expenses         £2600         £278.51         £281         £ 90.00           28/08/2023 Clerk S Salary - S Watson & Expenses         £2600         £278.51         £290         £ 304.51           28/08/2023 Clerk S Salary - S Watson & Expenses         £2600         £278.51         £290         £ 304.51           28/08/2023 Clerk S Salary - S Watson & Expenses         £2600         £278.51         £290         £ 17.40           28/08/2023 Clerk S Salary - S Watson & Expenses         £2600         £278.51         £290         £ 17.40           28/08/2023 Clerk S Salary - S Watson & Expenses         £2600         £278.51         £290         £ 17.40           28/08/2023 Clerk S Salary - S Watson & Expenses         £2600         £278.51         £290         £ 17.40           28/10/2023 Albam Community Centre         £1600         £278.51         £200.00         £200.00           28/10/2023 Albam Community Centre         £1600	30/05/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51		i	304.51			
28/07/2023 CPSL June         £14,50         £278,51         £         30,451           28/07/2023 CPSL July         £14,50         £29,60         £278,51         £29,00         £278,51           21/08/2023 CPSL July         £14,50         £29,00         £28,10         £29,00         £278,51         £29,00         £278,51         £28,10         £30,00         £30,00         £30,00         £30,00         £30,00         £30,00         £278,51         £28,10         £28,10         £28,10         £30,00         £30,00         £30,00         £30,00         £278,51         £29,00         £28,00         £278,51         £29,00         £28,00         £278,51         £29,00         £28,00         £278,51         £29,00         £28,00         £278,51         £29,00         £278,51         £29,00         £278,51         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £278,52         £29,00         £	30/05/2023	CPSL May		£14.50		£2.90	i	17.40			
28/07/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £ 30.451           28/07/2023 CNS Liuly         £14.50         £278.51         £ 3.90         £ 17.40           21/08/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £ 80.451         £ 30.451           29/08/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £ 90.00         £ 30.451           28/09/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £ 20.00         £ 30.451           28/09/2023 Clerks Salary - S Watson & Expenses         £2600         £278.51         £ 20.00         £ 30.451           28/09/2023 Clerks Salary - S Watson & Expenses         £14.50         £ 20.00         £ 17.40           05/10/2023 Lowther Forestry         £ 2,660.00         £ 278.51         £ 20.00         £ 17.40           05/10/2023 Alsham Community Centre         £ 16.00         £ 2.00         £ 20.0	28/06/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51		i	304.51			
26/07/2023 CPSL July         £14.50         £2.90         £ 17.40           01/08/2023 Mirs Holt (Mower Fuel)         £56.19         £2.81         £ 59.00           29/08/2023 CPISA Salary - S Watson & Expenses         £26.00         £278.51         £ 2.90         £ 17.40           28/09/2023 CPISA Jugust         £14.50         £ 2.90         £ 2.90         £ 17.40           28/09/2023 CPISA Salary - S Watson & Expenses         £ 26.00         £ 278.51         £ 2.90         £ 17.40           28/09/2023 CPISA Spetember         £ 14.50         £ 2.90         £ 2.90         £ 17.40           05/10/2023 Lowther Forestry         £ 2.600.00         £ 53.00         £ 53.00         £ 10.00           05/10/2023 Askham Community Centre         £ 16.00         £ 200.00	28/06/2023	CPSL June		£14.50		£2.90	i	17.40			
01/08/2023 Mrs Holf (Mower Fuel)         £56.19         £78.51         £8         30.05           29/08/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £2.00         £6         304.51           29/08/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £2.00         £6         304.51           28/09/2023 CPSL September         £14.50         £28.51         £2.90         £6         31.70           05/10/2023 Lowther Forestry         £2.600.00         £2.860.00         £53.20         £7         17.40           05/10/2023 Askham Community Centre         £16.00         £6.10         £200.00         £7         200.00         200.00         65.10         £8.00         £7         £8.00         £7         200.00         200.00         65.10         £8.00         £8.00         £9.00	28/07/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51		i	304.51			
29/08/2023 Clerks Salary - S Watson & Expenses         £26.00         £27.851         £29.00         £         17.40           28/09/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £29.00         £         17.40           28/09/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £29.00         £         17.40           28/09/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £53.20         £         17.40           05/10/2023 Lowther Forestry         £26.60         £278.51         £53.20         £         16.00           05/10/2023 S Halmore         £16.00         £53.20         £         20.00         £         16.00           05/10/2023 HMRC         £5.16         £5.06         £         £         6         6.00           25/10/2023 HMRC         £5.14         £         £         6.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00         £         2.00	28/07/2023	CPSL July		£14.50		£2.90	İ	17.40			
29/08/2023 CPSL August         £14.50         £2.90         £         17.40           28/09/2023 Clerks Salary - S Watson & Expenses         £2.600         £27.51         £         304.51           28/09/2023 CPSL September         £14.50         £2.90         £         3.192.00           05/10/2023 Lowther Forestry         £2.660.00         £53.00         £53.00         £         3.192.00           05/10/2023 Askham Community Centre         £16.00         £50.00         £50.00         £50.00         £00.00         £05/10/2023 Askham Community Centre         £50.60         £50.60         £50.00 <td>01/08/2023</td> <td>Mrs Holt (Mower Fuel)</td> <td></td> <td>£56.19</td> <td></td> <td>£2.81</td> <td>İ</td> <td>59.00</td>	01/08/2023	Mrs Holt (Mower Fuel)		£56.19		£2.81	İ	59.00			
28/09/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £         30.451           28/09/2023 CPSL September         £14.50         £2.90         £         17.40           05/10/2023 Lowther Forestry         £2.66.00         £53.00         £532.00         £         21.70           05/10/2023 Askham Community Centre         £16.00         -         £200.00         £0.00         6.00           05/10/2023 HMRC         £5.06         £1.81         £         3.00         6.	29/08/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51		İ	304.51			
28/09/2023 CPSL September         £14.50         £2.90         £         17.40           05/10/2023 Lowther Forestry         £2,660.00         £3532.00         £         3,192.00           05/10/2023 Askham Community Centre         £16.00         £200.00         £200.00         £200.00           05/10/2023 Mrs Holt (Mower Fuel)         £36.19         £1.81         £         200.00           06/10/2023 HMRC         £5.06         £1.81         £         5.06           16/10/2023 HMRC         £5.14         £         £         5.06           25/10/2023 HMRC         £5.14         £         £         5.14           30/10/2023 CPSL Salary - S Watson & Expenses         £26.00         £278.51         £         £         30.45           30/10/2023 CPSL Solary - S Watson & Expenses         £26.00         £278.51         £         2         20.00           28/11/2023 CPSL Solary - S Watson & Expenses         £26.00         £278.31         £         £         30.45           28/11/2023 CPSL November         £14.50         £2.90         £         17.40         £         £         20.00           05/12/2023 Askham Community Centre         £16.00         £278.31         £         £         10.00         £         £	29/08/2023	CPSL August		£14.50		£2.90	İ	17.40			
65/10/2023 Lowther Forestry         £2,660.00         £532.00         £         3,192.00           05/10/2023 Askham Community Centre         £16.00         £16.00         £200.00         £25.10         £25.10         £25.10         £25.00         £25.10         £25.00         £228.51         £25.00         £25.10         £25.00         £25.10         £25.00         £228.51         £25.00         £25.10         £25.00         £228.51         £25.00         £25.00         £228.51         £25.00         £228.00         £228.00         £22	28/09/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51		i	304.51			
05/10/2023 Askham Community Centre         £16.00           05/10/2023 Felirunner         £200.00           05/10/2023 Mrs Holt (Mower Fuel)         £36.19         £18.11         £         38.00           06/10/2023 MRC         £5.06         £1.81         £         38.00           06/10/2023 MMC         £5.06         £5.06         £         £5.04           25/10/2023 Askham Community Centre         £16.00         £5.14         £         £5.14           30/10/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £2.90         £         17.40           25/11/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £2.90         £         17.40           28/11/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.31         £2.90         £         17.40           28/11/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.31         £2.90         £         17.40           05/12/2023 Askham Community Centre         £14.50         £2.90         £         17.40           05/12/2023 Mower Fuel         £12.29         £2.50         £         18.00           05/12/2023 Mower Fuel         £12.29         £2.50         £         19.00           28/12/	28/09/2023	CPSL September		£14.50		£2.90	i	17.40			
05/10/2023 Fellrunner         £200.00 </td <td>05/10/2023</td> <td>Lowther Forestry</td> <td></td> <td>£2,660.00</td> <td></td> <td>£532.00</td> <td>f</td> <td>3,192.00</td>	05/10/2023	Lowther Forestry		£2,660.00		£532.00	f	3,192.00			
05/10/2023 Mrs Holt (Mower Fuel)         £ 38.01           06/10/2023 HMRC         £ 5.06         £ 5.06           16/10/2023 Askham Community Centre         £ 16.00         £ 5.14         £ 5.14           25/10/2023 MMRC         £ 5.14         £ 5.14         £ 5.14           30/10/2023 Clerks Salary - S Watson & Expenses         £ 26.00         £ 278.51         £ 2.90         £ 77.40           30/10/2023 CPSL October         £ 14.50         £ 278.51         £ 2.90         £ 77.40           23/11/2023 Askham Community Centre         £ 20.00         £ 278.31         £ 2.90         £ 77.40           28/11/2023 CPSL November         £ 14.50         £ 278.31         £ 2.90         £ 77.40           28/11/2023 CPSL November         £ 16.00         £ 278.31         £ 2.90         £ 77.40           05/12/2023 Askham Community Centre         £ 16.00         £ 278.31         £ 2.90         £ 77.40           05/12/2023 Askham Community Centre         £ 16.00         £ 278.31         £ 2.90         £ 77.40           05/12/2023 Askham Community Centre         £ 16.00         £ 27.90         £ 2.90         £ 15.00           05/12/2023 Noticeboard         £ 124.29         £ 2.90         £ 17.40           28/12/2023 Clerks Salary - S Watson & Expenses         £ 26.00	05/10/2023	Askham Community Centre		£16.00			i	16.00			
06/10/2023 HMRC         £ 5.06           16/10/2023 Askham Community Centre         £ 16.00           25/10/2023 HMRC         £ 5.14         £ 5.14           30/10/2023 Clerks Salary - S Watson & Expenses         £ 26.00         £ 278.51         £ 304.51           30/10/2023 CPSL October         £ 14.50         £ 2.90         £ 17.40           23/11/2023 Askham Community Centre         £ 20.00         £ 278.31         £ 29.00         £ 17.40           28/11/2023 CPSL November         £ 14.50         £ 2.90         £ 17.40         5 30.43           28/11/2023 CPSL November         £ 16.00         £ 278.31         £ 2.90         £ 17.40           05/12/2023 Askham Community Centre         £ 16.00         £ 278.31         £ 2.90         £ 17.40           05/12/2023 Askham Community Centre         £ 16.00         £ 2.90         £ 17.40         £ 16.00           05/12/2023 Mower Fuel         £ 12.50         £ 2.90         £ 15.00           05/12/2023 Mower Fuel         £ 12.50         £ 2.90         £ 14.50           28/12/2023 CPSL December         £ 14.50         £ 2.90         £ 17.40           28/12/2023 CPSL December         £ 14.50         £ 2.90         £ 36.20           29/01/2024 Clerks Salary - S Watson & Expenses         £ 26.00	05/10/2023	Fellrunner					£200.00	200.00			
16/10/2023 Askham Community Centre       £ 16.00         25/10/2023 HMRC       £ 5.14         30/10/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £ 278.51         30/10/2023 CPSL Dotober       £ 14.50       £ 278.51         23/11/2023 Askham Community Centre       £ 20.00       £ 278.31       £ 20.00         28/11/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £ 278.31       £ 29.00         28/11/2023 CPSL November       £ 14.50       £ 29.00       £ 17.40         05/12/2023 Askham Community Centre       £ 16.00       £ 278.31       £ 29.00       £ 17.40         05/12/2023 Askham Community Centre       £ 16.00       £ 29.00       £ 29.00       £ 29.00       £ 17.40       £ 16.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 15.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00       £ 14.00 <td< td=""><td>05/10/2023</td><td>Mrs Holt (Mower Fuel)</td><td></td><td>£36.19</td><td></td><td>£1.81</td><td>f</td><td>38.00</td></td<>	05/10/2023	Mrs Holt (Mower Fuel)		£36.19		£1.81	f	38.00			
25/10/2023 HMRC         £ 5.14         £ 5.14         5.14           30/10/2023 Clerks Salary - S Watson & Expenses         £26.00         £278.51         £ 20.00         £ 17.40           23/11/2023 Askham Community Centre         £20.00         £ 278.31         £ 20.00         £ 20.00           28/11/2023 Clerks Salary - S Watson & Expenses         £ 26.00         £ 278.31         £ 20.00         £ 17.40           05/12/2023 Askham Community Centre         £ 145.00         £ 29.00         £ 29.00         £ 17.40           05/12/2023 Askham Community Centre         £ 16.00         £ 25.00         £ 25.00         £ 15.00           05/12/2023 Mower Fuel         £ 125.50         £ 25.00         £ 15.00           05/12/2023 Noticeboard         £ 124.29         £ 24.86         £ 14.90           28/12/2023 CPSL December         £ 114.50         £ 29.00         £ 29.10         £ 29.00         £ 29.12           28/12/2023 Clerks Salary - S Watson & Expenses         £ 26.00         £ 403.31         £ 29.00         £ 29.01         £ 29.01         £ 36.20         £ 29.01         £ 36.20         £ 36.20         £ 318.24         £ 901/2024 Clerks Salary - S Watson & Expenses         £ 26.00         £ 292.24         £ 29.01         £ 29.01         £ 29.01         £ 29.02         £ 29.02         £ 29.02 </td <td>06/10/2023</td> <td>HMRC</td> <td></td> <td></td> <td>£5.06</td> <td></td> <td>i</td> <td>5.06</td>	06/10/2023	HMRC			£5.06		i	5.06			
30/10/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £ 278.51       £ 2.90       £ 17.40         30/10/2023 CPSL October       £ 141.50       £ 20.00       £ 20.00         28/11/2023 Askham Community Centre       £ 20.00       £ 278.31       £ 20.00         28/11/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £ 278.31       £ 2.90       £ 17.40         05/12/2023 Askham Community Centre       £ 16.00       £ 2.90       £ 15.00       £ 16.00         05/12/2023 Mower Fuel       £ 12.50       £ 24.86       £ 149.15         28/12/2023 Clerks Salary - S Watson & Expenses       £ 14.50       £ 29.00       £ 17.40         28/12/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £ 403.31       £ 429.31       £ 429.31         25/01/2024 HMRC       £ 36.20       £ 292.24       £ 36.20       £ 318.24         29/01/2024 Clerks Salary - S Watson & Expenses       £ 26.00       £ 292.24       £ 29.00       £ 17.40         28/02/2024 CPSL February       £ 14.50       £ 29.00       £ 318.24         28/02/2024 CPSL February       £ 14.50       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29.00       £ 29	16/10/2023	Askham Community Centre		£16.00			i	16.00			
30/10/2023 CPSL October       £14.50       £2.90       £       17.40         23/11/2023 Askham Community Centre       £20.00       £278.31       £       20.00         28/11/2023 CPSL November       £14.50       £278.31       £       304.31         28/11/2023 CPSL November       £114.50       £2.90       £       17.40         05/12/2023 Askham Community Centre       £16.00       £2.50       £       15.00         05/12/2023 Mower Fuel       £12.50       £2.50       £       15.00         05/12/2023 Noticeboard       £124.29       £24.86       £       149.15         28/12/2023 CPSL December       £14.50       £0.30       £       17.40         28/12/2023 Clerks Salary - S Watson & Expenses       £26.00       £403.31       £       429.31         25/01/2024 HMRC       £36.20       £92.24       £       36.20         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       17.40         28/02/2024 CPSL February       £14.50       £2.90       £       318.24         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       £       318.24         08/03/2024 CO       £29.30       £29.30       £ <t< td=""><td>25/10/2023</td><td>HMRC</td><td></td><td></td><td>£5.14</td><td></td><td>İ</td><td>5.14</td></t<>	25/10/2023	HMRC			£5.14		İ	5.14			
23/11/2023 Askham Community Centre       £ 20.00         28/11/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £ 278.31       £ 304.31         28/11/2023 CPSL November       £ 141.50       £ 2.90       £ 17.40         05/12/2023 Askham Community Centre       £ 16.00       £ 2.50       £ 15.00         05/12/2023 Mower Fuel       £ 125.00       £ 24.86       £ 149.15         28/12/2023 CPSL December       £ 141.50       £ 24.86       £ 17.40         28/12/2023 CPSL December       £ 141.50       £ 20.00       £ 429.31         28/12/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £ 403.31       £ 28.20       £ 29.01         29/01/2024 Clerks Salary - S Watson & Expenses       £ 26.00       £ 292.24       £ 29.01       £ 36.20       £ 318.24         29/01/2024 CPSL January       £ 11.50       £ 292.24       £ 2.90       £ 17.40         28/02/2024 CPSL February       £ 11.50       £ 2.90       £ 318.24         28/02/2024 Clerks Salary - S Watson & Expenses       £ 26.00       £ 292.24       £ 36.20       £ 35.00         28/02/2024 Clerks Salary - S Watson & Expenses       £ 26.00       £ 292.24       £ 36.20       £ 35.00         28/03/2024 Clorks Salary - S Watson & Expenses       £ 26.00       £ 292.24       £ 35.00	30/10/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.51		İ	304.51			
28/11/2023 Clerks Salary - S Watson & Expenses       £ 26.00       £278.31       £ 304.31         28/11/2023 CPSL November       £14.50       £ 17.40         05/12/2023 Askham Community Centre       £16.00       £ 16.00         05/12/2023 Mower Fuel       £12.50       £ 25.00       £ 15.00         05/12/2023 Noticeboard       £124.29       £24.86       £ 149.15         28/12/2023 CPSL December       £14.50       £ 29.00       £ 29.00       £ 27.40       £ 29.00	30/10/2023	CPSL October		£14.50		£2.90	i	17.40			
28/11/2023 CPSL November       £14.50       £2.90       £ 17.40         05/12/2023 Askham Community Centre       £16.00       £16.00       £2.50       £ 16.00         05/12/2023 Mower Fuel       £12.50       £2.50       £ 15.00         05/12/2023 Noticeboard       £124.29       £24.86       £ 149.15         28/12/2023 CPSL December       £14.50       £2.90       £ 17.40         28/12/2023 Clerks Salary - S Watson & Expenses       £26.00       £403.31       £ 29.01       £ 36.20         29/01/2024 HMRC       £36.20       £292.24       £ 36.20       £ 318.24         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £ 2.90       £ 17.40         28/02/2024 CPSL January       £14.50       £2.90       £ 17.40         28/02/2024 CPSL February       £14.50       £2.90       £ 17.40         28/02/2024 CPSL February       £14.50       £2.90       £ 318.24         08/03/2024 CO       £35.00       £292.24       £ 338.20       £ 318.24         08/03/2024 ICO       £35.00       £292.24       £ 36.20       £ 35.00         22/03/2024 Askham Community Centre       £16.00       £ 292.24       £ 5.94       £ 35.00         22/03/2024 C Whittaker (lamps)       £ 29.70	23/11/2023	Askham Community Centre		£20.00			İ	20.00			
05/12/2023 Askham Community Centre       £16.00         05/12/2023 Mower Fuel       £12.50       £2.50       £       15.00         05/12/2023 Noticeboard       £124.29       £24.86       £       149.15         28/12/2023 CPSL December       £14.50       £2.90       £       17.40         28/12/2023 Clerks Salary - S Watson & Expenses       £26.00       £403.31       £       429.31         25/01/2024 HMRC       £36.20       £36.20       £       36.20         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       318.24         29/01/2024 CPSL January       £14.50       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £2.90       £       318.24         08/03/2024 ICO       £35.00       £292.24       £       £       335.00         22/03/2024 Askham Community Centre       £16.00       £292.24       £       £       35.00         22/03/2024 C Whittaker (l	28/11/2023	Clerks Salary - S Watson & Expenses		£26.00	£278.31		i	304.31			
05/12/2023 Mower Fuel       £12.50       £       15.00         05/12/2023 Noticeboard       £124.29       £24.86       £       149.15         28/12/2023 CPSL December       £14.50       £2.90       £       17.40         28/12/2023 Clerks Salary - S Watson & Expenses       £26.00       £403.31       _       £       429.31         25/01/2024 HMRC       £36.20       £36.20       £       36.20         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £2.90       £       17.40         28/02/2024 CPSL January       £14.50       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £2.90       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £2.90       £       318.24         08/03/2024 ICO       £35.00       £292.24       £       35.00         22/03/2024 Askham Community Centre       £16.00       £5.94       £       35.00         22/03/2024 C Whittaker (lamps)       £29.70       £5.94       £       35.64	28/11/2023	CPSL November		£14.50		£2.90	i	17.40			
05/12/2023 Noticeboard       £124.29       £24.86       £       149.15         28/12/2023 CPSL December       £14.50       £2.90       £       17.40         28/12/2023 Clerks Salary - S Watson & Expenses       £26.00       £403.31       £       429.31         25/01/2024 HMRC       £36.20       £       36.20         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       £       318.24         29/02/2024 CPSL January       £14.50       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £292.24       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       318.24         08/03/2024 ICO       £35.00       £292.24       £       35.00         22/03/2024 Askham Community Centre       £16.00       £       35.00         22/03/2024 C Whittaker (lamps)       £29.70       £5.94       £       35.64	05/12/2023	Askham Community Centre		£16.00			i	16.00			
28/12/2023 CPSL December       £14.50       £2.90       £       17.40         28/12/2023 Clerks Salary - S Watson & Expenses       £26.00       £403.31       £       429.31         25/01/2024 HMRC       £36.20       £36.20       £       36.20         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £292.24       £2.90       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       £       318.24         08/03/2024 ICO       £35.00       £35.00       £       £       35.00         22/03/2024 Askham Community Centre       £16.00       £       £5.94       £       16.00         22/03/2024 C Whittaker (lamps)       £29.70       £5.94       £       35.64	05/12/2023	Mower Fuel		£12.50		£2.50	İ	15.00			
28/12/2023 Clerks Salary - S Watson & Expenses       £26.00       £403.31       £       429.31         25/01/2024 HMRC       £36.20       £       36.20         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       318.24         29/01/2024 CPSL January       £14.50       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £2.90       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       £       318.24         08/03/2024 ICO       £35.00       £35.00       £       35.00       £       22/03/2024 Askham Community Centre       £       16.00       £       55.94       £       35.64	05/12/2023	Noticeboard		£124.29		£24.86	İ	149.15			
25/01/2024 HMRC       £36.20         29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       318.24         29/01/2024 CPSL January       £14.50       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £2.90       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       £       318.24         08/03/2024 ICO       £35.00       £35.00       £       £       35.00         22/03/2024 Askham Community Centre       £16.00       £       £5.94       £       35.64	28/12/2023	CPSL December		£14.50		£2.90	İ	17.40			
29/01/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       318.24         29/01/2024 CPSL January       £14.50       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £2.90       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       £       318.24         08/03/2024 ICO       £35.00       £35.00       £       £       35.00         22/03/2024 Askham Community Centre       £16.00       £       £5.94       £       35.64         22/03/2024 C Whittaker (lamps)       £29.70       £5.94       £       35.64	28/12/2023	Clerks Salary - S Watson & Expenses		£26.00	£403.31		i	429.31			
29/01/2024 CPSL January       £14.50       £2.90       £       17.40         28/02/2024 CPSL February       £14.50       £2.90       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24	25/01/2024	HMRC			£36.20		i	36.20			
28/02/2024 CPSL February       £14.50       £2.90       £       17.40         28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       £       318.24         08/03/2024 ICO       £35.00       £       £       35.00         22/03/2024 Askham Community Centre       £16.00       £       £5.94       £       16.00         22/03/2024 C Whittaker (lamps)       £29.70       £5.94       £       35.64	29/01/2024	Clerks Salary - S Watson & Expenses		£26.00	£292.24		i	318.24			
28/02/2024 Clerks Salary - S Watson & Expenses       £26.00       £292.24       £       318.24         08/03/2024 ICO       £35.00       £       £       35.00         22/03/2024 Askham Community Centre       £16.00       £       £       16.00         22/03/2024 C Whittaker (lamps)       £29.70       £5.94       £       35.64	29/01/2024	CPSL January		£14.50		£2.90	i	17.40			
08/03/2024 ICO       £35.00         22/03/2024 Askham Community Centre       £16.00         22/03/2024 C Whittaker (lamps)       £29.70         £5.94       £35.64	28/02/2024	CPSL February		£14.50		£2.90	i	17.40			
22/03/2024 Askham Community Centre       £16.00       £ 16.00         22/03/2024 C Whittaker (lamps)       £29.70       £5.94       £ 35.64	28/02/2024	Clerks Salary - S Watson & Expenses		£26.00	£292.24		i	318.24			
22/03/2024 C Whittaker (lamps) £29.70 £5.94 £ 35.64	08/03/2024	ICO		£35.00			i	35.00			
	22/03/2024	Askham Community Centre		£16.00			i	16.00			
22/03/2024 C Whittaker (lamp batteries) £10.36 £2.07 £ 12.43	22/03/2024	C Whittaker (lamps)		£29.70		£5.94	i	35.64			
	22/03/2024	C Whittaker (lamp batteries)		£10.36		£2.07	i	12.43			

Totals	£ 5,015.04 £	3,554.31 £	38.52 £ 749.74 £	200.00 £	9,557.61	
				£	-	
28/03/2024 CPSL March	£14.50		£2.90	£	17.40	
28/03/2024 Clerk's Salary - S Watson & Expenses	£26.00	£292.24		£	318.24	
28/03/2024 Clerk's Expenses (mileage)	£81.00			£	81.00	
28/03/2024 Clerk Website hosting	£59.88		£11.98	£	71.86	

	ASKHAM PARISH COUNCIL Receipts 2023/2024									
Date	Details	Pr	ecept	Bank/int		Insurance Premium Tax	VAT	Other	TOTAL	
01/04/2023	Cash in bank bfwd			£	2,680.05				£	2,680.05
06/05/2023	HMRC VAT						£0.00		£	-
29/04/2023	Precept - EDC	£	9,500.00						£	9,500.00
16/05/2023	HMRC VAT						£823.10		£	823.10
									£	-
									£	-
	Total								£	13,003.15
	Balance left in bank								£	3,445.54

## ASKHAM PARISH COUNCIL - Bank Reconciliation Year End 31st March 2024

Balance as per statement @ 30 March 23 Opening Balance £ 2,680.05

 Receipts in yr
 £
 10,323.10

 Payments in yr
 £
 9,557.61

TOTAL TOTAL <u>£3,445.54</u>

Cheques not yet cashed £0.00