

Llannon Community Council - Council Account Cash Book
Cash Book for the month of January 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 5,147.57
03/01/2023	Llannon Acc*****034			£ 28,854.69
04/01/2023	Llannon Acc*****034			£ 5,000.00
	Llannon Acc*****612			£ 2,000.00
06/01/2023	O. G. Harries			£ 379.00
11/01/2023	Arthur Cambery Ltd			£ 222.00
	Llannon Acc*****034			£ 2,000.00
	500362			£ 561.00
12/01/2023	Wyn Bishop			£ 222.00
	Wyn Bishop			£ 244.00
	Wyn Bishop			£ 556.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
03/01/2023	RAM Tracking	£ 14.40	£ -	£ 14.40
	Screwfix	£ 24.14	£ 4.83	£ 28.97
	Dwr Cymru	£ 308.14	£ -	£ 308.14
	Carmarthenshire CC Income	£ 33,549.75	£ -	£ 33,549.75
04/01/2023	D N Davies	£ 510.00	£ -	£ 510.00
	Lewis Retail Drefach	£ 182.22	£ 36.45	£ 218.67
	Geldards LLP	£ 2,518.00	£ 503.60	£ 3,021.60
05/01/2023	1 & 1 Internet Ltd	£ 2.50	£ 0.50	£ 3.00
	1 & 1 Internet Ltd	£ 39.50	£ 7.90	£ 47.40
06/01/2023	SLCC Enterprises	£ 120.00	£ 24.00	£ 144.00
	Powercut	£ 1,262.00	£ 252.40	£ 1,514.40
	Edge IT Systems	£ 176.00	£ 35.20	£ 211.20
09/01/2023	Institute Of Cemetry Management	£ 270.00	£ 54.00	£ 324.00
	Toppers Wales	£ 122.71	£ 24.54	£ 147.25
10/01/2023	123-Reg	£ 32.38	£ -	£ 32.38
11/01/2023	Soldo Card	£ 2,000.00	£ -	£ 2,000.00
12/01/2023	One Voice Wales	£ 35.00	£ -	£ 35.00
	Cwm Environmental	£ 136.00	£ 27.20	£ 163.20
	Wynnstay	£ 212.32	£ 42.46	£ 254.78
	Edge IT Systems	£ 176.00	£ 35.20	£ 211.20
	JMS Aggregates	£ 18.41	£ 3.68	£ 22.09
16/01/2023	123-Reg	£ 186.92	£ -	£ 186.92
	John Deere	£ 323.06	£ 64.61	£ 387.67
17/01/2023	123-Reg	£ 186.92	£ -	£ 186.92
18/01/2023	Soldo Card	£ 1,000.00	£ -	£ 1,000.00

Llannon Community Council - Council Account Cash Book
Cash Book for the month of February 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 39,261.63
01/02/2023	Llannon Acc*****034			£ 5,000.00
03/02/2023	Wyn Bishop			£ 167.00
06/02/2023	Gimblett			£ 111.00
13/02/2023	Llannon Acc*****034			£ 2,000.00
16/02/2023	O. G. Harries Ltd			£ 1,088.00
	O. G. Harries Ltd			£ 1,088.00
	Cimla Funeral Homes			£ 1,379.00
17/02/2023	500364			£ 60.00
	500363			£ 2,382.07
21/02/2023	Sumup			£ 0.98
	Llannon Acc*****568			£ 30,000.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/02/2023	Screwfix	£ 19.21	£ 3.84	£ 23.05
	Carmarthenshire CC Income	£ 37,752.36	£ -	£ 37,752.36
02/02/2023	RAM Tracking	£ 14.40	£ -	£ 14.40
	Leekes Ltd	£ 119.63	£ 23.93	£ 143.56
03/02/2023	Mrs W Freeman	£ 33.70	£ -	£ 33.70
06/02/2023	1 & 1 Internet Ltd	£ 2.50	£ 0.50	£ 3.00
	1 & 1 Internet Ltd	£ 39.50	£ 7.90	£ 47.40
	Christopher Glyn Jones	£ 700.00	£ -	£ 700.00
08/02/2023	Alphabet	£ 3,250.00	£ 650.00	£ 3,900.00
13/02/2023	D Snaith	£ 200.00	£ -	£ 200.00
	HSL Compliance	£ 345.00	£ 69.00	£ 414.00
	HSL Compliance	£ 345.00	£ 69.00	£ 414.00
16/02/2023	John Deere	£ 323.06	£ 64.61	£ 387.67
	Alphabet	£ 422.92	£ 84.58	£ 507.50
17/02/2023	Mrs C V Hope	£ 78.10	£ -	£ 78.10
	Griffiths Waste Management	£ 245.00	£ 49.00	£ 294.00
	Phase Connections	£ 705.98	£ 141.19	£ 847.17
	Edge IT Systems	£ 176.00	£ 35.20	£ 211.20
20/02/2023	RMK Mole Control	£ 300.00	£ -	£ 300.00
	RMK Mole Control	£ 300.00	£ -	£ 300.00
21/02/2023	Cwm Environmental	£ 68.00	£ 13.60	£ 81.60
	Lewis Retail Drefach	£ 267.44	£ 53.49	£ 320.93
	Geldards LLP	£ 4,993.00	£ 998.60	£ 5,991.60
	Griffiths Waste Management	£ 155.00	£ 31.00	£ 186.00
	Action Surveillance	£ 412.00	£ 82.40	£ 494.40
	Action Surveillance	£ 419.00	£ 83.80	£ 502.80

Llannon Community Council - Council Account Cash Book
Cash Book for the month of March 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 26,231.17
01/03/2023	Llannon Acc*****568			£ 15,000.00
03/03/2023	Belinda Rea			£ 250.00
	Sumup			£ 2.95
06/03/2023	Sumup			£ 7.87
09/03/2023	Sumup			£ 7.87
13/03/2023	Wyn Bishop			£ 167.00
	Wyn Bishop			£ 61.00
	Wyn Bishop			£ 349.00
	Sumup			£ 22.62
14/03/2023	Carms CC Credit Account			£ 9,750.00
	O. G. Harries Ltd			£ 167.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/03/2023	Screfix Direct Ltd	£ 489.98	£ 97.99	£ 587.97
	Carms CC Income	£ 21,970.56	£ -	£ 21,970.56
	Cwm Environmental	£ 68.00	£ 13.60	£ 81.60
	D Williams & Son	£ 177.22	£ 35.44	£ 212.66
	Howdens Joinery	£ 3,514.57	£ 702.91	£ 4,217.48
02/03/2023	Powercut	£ 2,991.66	£ 598.34	£ 3,590.00
	Welsh Water	£ 369.65	£ -	£ 369.65
	Siddel Environment	£ 110.00	£ 22.00	£ 132.00
	Leekes Ltd	£ 234.58	£ 46.90	£ 281.48
	EDF Energy	£ 227.80	£ 11.39	£ 239.19
03/03/2023	RAM Tracking	£ 14.40	£ -	£ 14.40
	RMK Mole Control	£ 200.00	£ -	£ 200.00
	Lewis Retail Drefach	£ 90.67	£ 18.13	£ 108.80
	LBS Builders merchants	£ 1,043.39	£ 208.68	£ 1,252.07
07/03/2023	Soldo	£ 1,000.00	£ -	£ 1,000.00
	Wynnstay	£ 22.60	£ 4.52	£ 27.12
	Flo Gas	£ 61.64	£ 3.08	£ 64.72
08/03/2023	1&1 Internet Ltd	£ 2.50	£ 0.50	£ 3.00
	1&1 Internet Ltd	£ 39.50	£ 7.90	£ 47.40
14/03/2023	Mrs C V Hope	£ 71.76	£ -	£ 71.76
	W Williams	£ 89.98	£ -	£ 89.98

Cash Book Summary		
Cash Inflow	£	26,400.15
Cash Outflow	£	47,764.43
Closing Balance	£	4,866.89
Actual Cash in Bank 31/03/23	£	4,866.89
Difference	-£	0.00

VAT Summary		
VAT Paid	£	2,517.74
VAT Received	£	-