Llannon Community Council - Hall Account Cash Book

Cash Book for the month of January 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 7,595.57**
03/01/2023	Merched y Wawr			£ 1.00
04/01/2023	Merched y Wawr			£ 112.00
17/01/2023	American Express			£ 20.60
18/01/2023	Worldpay			£ 194.60
	Cardnet			£ 293.90
	Cardnet			£ 651.10
	Ticketsource Ltd			£ 7,294.00
27/01/2023	Llannon Acc*****034			£ 3,000.00
	Llannon Acc*****034			£ 2,000.00
	Totals			**£ 13,567.20**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
04/01/2023	P J Rowell	£ 500.00	£ -	£ 500.00
	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
05/01/2023	Dwr Cymru	£ 1,200.35	£ -	£ 1,200.35
06/01/2023	Lightsource Wales	£ 280.50	£ -	£ 280.50
06/01/2023	Guardian Gas	£ 18.50	£ 3.70	£ 22.20
	Preventapest	£ 55.00	£ 11.00	£ 66.00
	J Gallant	£ 600.00	£ -	£ 600.00
16/01/2023	Cardnet	£ 15.00	£ -	£ 15.00
17/01/2023	British Gas	£ 610.21	£ 30.51	£ 640.72
18/01/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
19/01/2023	Worldpay	£ 27.50	£ 5.50	£ 33.00
25/01/2023	Castell Howell	£ 787.11	£ 157.42	£ 944.53
	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
	Preventapest	£ 65.00	£ 13.00	£ 78.00
	Crosshands Laundry	£ 656.95	£ -	£ 656.95
27/01/2023	Handshake Ltd	£ 5,516.88	£ 1,103.38	£ 6,620.26
	Lloyds Tsb	£ 18.00	£ -	£ 18.00
	Totals	**£ 17,381.00**	**£ 1,330.51**	**£ 18,711.51**

Cash Book Summary		
Cash Inflow	£	13,567.20
Cash Outflow	£	18,711.51
Closing Balance	£	2,451.26
Actual Cash in Bank 31/01/23	£	2,451.26
Difference	£	-

VAT Summary		
VAT Paid	£	1,330.51
VAT Received	£	-

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

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 2,451.26**
13/02/2023	Llannon Acc*****034			£ 5,000.00
	Llannon Acc*****034			£ 1,000.00
14/02/2023	American Express			£ 70.40
15/02/2023	Cardnet			£ 561.75
22/02/2023	Cardnet			£ 90.00
	Totals			**£ 6,722.15**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
02/02/2023	Mr P V Geoghan	£ 700.00	£ 140.00	£ 840.00
	Phillip Cutts	£ 223.80	£ -	£ 223.80
13/02/2023	Ultimate Windows	£ 4,533.89	£ 906.78	£ 5,440.67
14/02/2023	American Express	£ 0.39	£ -	£ 0.39
	Cardnet	£ 18.24	£ -	£ 18.24
16/02/2023	British Gas	£ 535.05	£ 26.75	£ 561.80
17/02/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
21/02/2023	Worldpay	£ 27.50	£ 5.50	£ 33.00
	Security Solutions	£ 98.50	£ 19.70	£ 118.20
	Security Solutions	£ 71.00	£ 14.20	£ 85.20
	Amman Catering	£ 156.00	£ 31.20	£ 187.20
	Amman Catering	£ 80.00	£ 16.00	£ 96.00
27/02/2023	Castell Howell	£ 573.38	£ 111.20	£ 684.58
28/02/2023	Lloyds Tsb	£ 7.00	£ -	£ 7.00
	Totals	**£ 7,054.75**	**£ 1,277.33**	**£ 8,332.08**

Cash Book Summary		
Cash Inflow	£	6,722.15
Cash Outflow	£	8,332.08
Closing Balance	£	841.33
Actual Cash in Bank 28/02/23	£	841.33
Difference	£	-

VAT Summary		
VAT Paid	£	1,277.33
VAT Received	£	-

Llannon Community Council - Hall Account Cash Book

Cash Book for the month of March 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 841.33**
01/03/2023	Llannon Acc*****568			£ 15,000.00
07/03/2023	502335			£ 40.00
08/03/2023	Cardnet			£ 29.50
10/03/2023	Stephanie James			£ 200.00
14/03/2023	Llannon Acc*****728			£ 5,000.00
22/03/2023	Cardnet			£ 33.50
	Cardnet			£ 633.65
	Llannon Acc*****034			£ 1,162.26
	Llannon Acc*****568			£ 5,000.00
	Totals			**£ 27,098.91**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
02/03/2023	H3 FSE Group Ltd	£ 9,533.00	£ 1,906.60	£ 11,439.60
	Gary Watkins	£ 111.57	£ -	£ 111.57
	LTC Mobility Ltd	£ 65.00	£ 13.00	£ 78.00
13/03/2023	BT Group	£ 564.20	£ 112.84	£ 677.04
14/03/2023	American Express	£ 1.34	£ -	£ 1.34
	Cardnet	£ 17.16	£ -	£ 17.16
	Handshake	£ 5,104.37	£ 1,020.87	£ 6,125.24
17/03/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
	British Gas	£ 568.19	£ 28.41	£ 596.60
21/03/2023	Worldpay	£ 27.50	£ 5.50	£ 33.00
22/03/2023	Phase Connections	£ 596.49	£ 119.30	£ 715.79
	Mr P V Geoghan	£ 1,852.10	£ 370.42	£ 2,222.52
27/03/2023	Castell Howell	£ 68.17	£ 13.62	£ 81.79
28/03/2023	Lloyds Tsb	£ 7.00	£ -	£ 7.00
29/03/2023	Star Multifuels	£ 3,520.00	£ 704.00	£ 4,224.00
30/03/2023	Walker Fire	£ 556.64	£ 111.33	£ 667.97
	Totals	**£ 22,622.73**	**£ 4,411.89**	**£ 27,034.62**

Cash Book Summary		
Cash Inflow	£	27,098.91
Cash Outflow	£	27,034.62
Closing Balance	£	905.62
Actual Cash in Bank 31/03/23	£	905.62
Difference	£	0.00

VAT Summary		
VAT Paid	£	4,411.89
VAT Received	£	-