

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	<b>Opening Balance</b>			<b>£ 4,866.89</b>
03/04/2023	Returned DD (CCC)	£ 68,591.95	£ -	£ 68,591.95
	Sumup	£ 33.45	£ -	£ 33.45
04/04/2023	Carmarthenshire CC	£ 1,151.70	£ -	£ 1,151.70
	Sumup	£ 6.88	£ -	£ 6.88
06/04/2023	Lloyd TJ SW Arthur Harries	£ 61.00	£ -	£ 61.00
	Sumup	£ 13.77	£ -	£ 13.77
	Wyn Bishop	£ 334.00	£ -	£ 334.00
11/04/2023	Sumup	£ 2.95	£ -	£ 2.95
13/04/2023	Sumup	£ 12.79	£ -	£ 12.79
17/04/2023	Sumup	£ 16.72	£ -	£ 16.72
18/04/2023	Sumup	£ 14.75	£ -	£ 14.75
20/04/2023	Llannon Acc*****568	£ 3,000.00	£ -	£ 3,000.00
	Llannon Acc*****568	£ 500.00	£ -	£ 500.00
	Sumup	£ 7.87	£ -	£ 7.87
21/04/2023	Llannon Acc*****568	£ 1,000.00	£ -	£ 1,000.00
24/04/2023	Wyn Bishop	£ 555.00	£ -	£ 555.00
	Wyn Bishop	£ 73.00	£ -	£ 73.00
	Sumup	£ 13.77	£ -	£ 13.77
25/04/2023	Sumup	£ 2.95	£ -	£ 2.95
27/04/2023	Sumup	£ 6.88	£ -	£ 6.88
28/04/2023	500301	£ 111.00	£ -	£ 111.00
	500302	£ 780.00	£ -	£ 780.00
	<b>Totals</b>	<b>£ 76,290.43</b>	<b>£ -</b>	<b>£ 76,290.43</b>

Cash Book Summary	
Cash Inflow	£ 76,290.43
Cash Outflow	£ 78,938.84
Closing Balance	£ 2,218.48
Actual Cash in Bank 30/04/23	£ 2,218.48
Difference	£ 0.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
03/04/2023	Screwfix Direct Ltd	£ 150.80	£ 30.15	£ 180.95
	John Deere	£ 524.83	£ 104.96	£ 629.79
	Carms CC Income	£ 68,591.95	£ -	£ 68,591.95
05/04/2023	1&1 Internet Ltd	£ 2.50	£ 0.50	£ 3.00
	1&1 Internet Ltd	£ 39.50	£ 7.90	£ 47.40
17/04/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50
	John Deere	£ 323.06	£ 64.61	£ 387.67
20/04/2023	BHIB Insurance	£ 4,081.92	£ 486.83	£ 4,568.75
	Wynnstay	£ 11.20	£ 2.00	£ 13.20
	Hefin Jones	£ 90.00	£ -	£ 90.00
	Hirezone	£ 20.00	£ 4.00	£ 24.00
	Leekes Ltd	£ 14.30	£ 2.85	£ 17.15
	Rees Richards	£ 1,750.00	£ 350.00	£ 2,100.00
	Lewis Retail Drefach	£ 346.75	£ 69.35	£ 416.10
	Mr S Marshall	£ 237.97	£ -	£ 237.97
	Carmarthenshire CC	£ 259.48	£ -	£ 259.48
21/04/2023	Cwm Environmental	£ 393.90	£ 78.78	£ 472.68
	Soldo	£ 500.00	£ -	£ 500.00
28/04/2023	Lloyds Bank	£ 11.25	£ -	£ 11.25
	<b>Totals</b>	<b>£ 77,672.33</b>	<b>£ 1,266.51</b>	<b>£ 78,938.84</b>

VAT Summary	
VAT Paid	£ 1,266.51
VAT Received	£ -