

Llannon Community Council - Hall Account Cash Book

Cash Book for the month of April 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 905.62
03/04/2023	Cardnet	£ 100.00	£ -	£ 100.00
05/04/2023	Cardnet	£ 264.80	£ -	£ 264.80
	Ticketsource Ltd	£ 2,660.00	£ -	£ 2,660.00
06/04/2023	Cardnet	£ 127.20	£ -	£ 127.20
19/04/2023	Cardnet	£ 599.90	£ -	£ 599.90
25/04/2023	W Wales Bridge Ass	£ 240.00	£ -	£ 240.00
	Ravenhill Promotion Wrestling	£ 110.00	£ -	£ 110.00
26/04/2023	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
28/04/2023	Tea Dance	£ 35.00	£ -	£ 35.00
	502202	£ 160.00	£ -	£ 160.00
	502203	£ 80.00	£ -	£ 80.00
	502204	£ 1,057.00	£ -	£ 1,057.00
	GJ Fitness	£ 100.00	£ -	£ 100.00
	Totals	£ 7,533.90	£ -	£ 7,533.90

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
18/04/2023	Cardnet	£ 28.36	£ -	£ 28.36
	Marketplace	£ 36.00	£ -	£ 36.00
19/04/2023	Worldpay	£ 27.50	£ 5.50	£ 33.00
20/04/2023	British Gas	£ 386.24	£ 107.24	£ 493.48
	MPLC	£ 359.07	£ 71.81	£ 430.88
	Phase Connections	£ 600.00	£ 120.00	£ 720.00
	Action Surveillance	£ 40.00	£ 8.00	£ 48.00
	EDC Cleaning Services	£ 100.00	£ 20.00	£ 120.00
	Preventapest Ltd	£ 55.00	£ 11.00	£ 66.00
	Gwendraeth Valley Carpets	£ 2,083.33	£ 416.67	£ 2,500.00
25/04/2023	Castell Howell	£ 1,542.31	£ 308.45	£ 1,850.76
28/04/2023	Charlies Stores Ltd	£ 190.46	£ -	£ 190.46
	Lloyds Tsb	£ 8.70	£ -	£ 8.70
	Totals	£ 5,456.97	£ 1,068.67	£ 6,525.64

Cash Book Summary	
Cash Inflow	£ 7,533.90
Cash Outflow	£ 6,525.64
Closing Balance	£ 1,913.88
Actual Cash in Bank 30/04/23	£ 1,913.88
Difference	£ -

VAT Summary	
VAT Paid	£ 1,068.67
VAT Received	£ -