

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ -
11/04/2023	Interest	£ 0.27	£ -	£ 0.27
28/04/2023	Carms CC Credit Acc	£ 130,811.37	£ -	£ 130,811.37
	Totals	£ 130,811.64	£ -	£ 130,811.64

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
	Totals	£ -	£ -	£ -

Cash Book Summary			
	Cash Inflow	£	130,811.64
	Cash Outflow	£	-
	Closing Balance	£	130,811.64
	Actual Cash in Bank 30/04/23	£	130,811.64
	Difference	£	-

VAT Summary			
	VAT Paid	£	-
	VAT Received	£	-