

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 103,922.06
11/04/2023	Interest	£ 66.92	£ -	£ 66.92
	Totals	£ 66.92	£ -	£ 66.92

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
20/04/2023	Llannon Acc*****728	£ 3,000.00	£ -	£ 3,000.00
	Llannon Acc*****728	£ 500.00	£ -	£ 500.00
21/04/2023	Llannon Acc*****728	£ 1,000.00	£ -	£ 1,000.00
26/04/2023	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
	Totals	£ 6,500.00	£ -	£ 6,500.00

Cash Book Summary	
Cash Inflow	£ 66.92
Cash Outflow	£ 6,500.00
Closing Balance	£ 97,488.98
Actual Cash in Bank 30/04/23	£ 97,488.98
Difference	£ -

VAT Summary	
VAT Paid	£ -
VAT Received	£ -