

Llannon Community Council - Council Account Cash Book

Cash Book for the month of May 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 2,218.48
02/05/2023	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
	Sumup	£ 25.57	£ -	£ 25.57
03/05/2023	Swalec	£ 5.08	£ -	£ 5.08
04/05/2023	Sumup	£ 6.88	£ -	£ 6.88
09/05/2023	Sumup	£ 14.75	£ -	£ 14.75
11/05/2023	Sumup	£ 2.95	£ -	£ 2.95
12/05/2023	Wyn Bishop	£ 389.00	£ -	£ 389.00
15/05/2023	Sumup	£ 14.75	£ -	£ 14.75
16/05/2023	Sumup	£ 5.90	£ -	£ 5.90
18/05/2023	Silcox Burial Fees	£ 833.00	£ -	£ 833.00
	Wyn Bishop	£ 222.00	£ -	£ 222.00
	Wyn Bishop	£ 389.00	£ -	£ 389.00
	Sumup	£ 24.58	£ -	£ 24.58
22/05/2023	Sumup	£ 11.80	£ -	£ 11.80
23/05/2023	Sumup	£ 8.85	£ -	£ 8.85
25/05/2023	500303 Tumble AFC	£ 1,410.50	£ -	£ 1,410.50
	500304 Cemetery Fees	£ 31.00	£ -	£ 31.00
	Sumup	£ 11.80	£ -	£ 11.80
	Wyn Bishop	£ 61.00	£ -	£ 61.00
26/05/2023	Llannon Acc*****568	£ 48,591.00	£ -	£ 48,591.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
02/05/2023	John Deere			£ 554.79
	John Deere			£ 641.22
	Carms CC Income	£ 5,716.00	£ -	£ 5,716.00
04/05/2023	RAM Tracking			£ 14.40
05/05/2023	1&1 Internet (lonos)	£ 2.50	£ 0.50	£ 3.00
	1&1 Internet (lonos)	£ 119.42	£ 23.88	£ 143.30
10/05/2023	D Snaith	£ 110.00	£ -	£ 110.00
11/05/2023	Lleisiau'r Cwm	£ 2,660.00	£ -	£ 2,660.00
16/05/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50
	John Deere			£ 387.67
22/05/2023	Cwm Environment			£ 114.84
26/05/2023	SLCC	£ 354.00	£ -	£ 354.00
	Tumble Junior RFC	£ 1,000.00	£ -	£ 1,000.00
	LBS Builders Merchants	£ 94.42	£ 18.88	£ 113.30
	Lewis Retail Drefach	£ 307.37	£ 61.47	£ 368.84
	Cwm Environment	£ 136.00	£ 27.20	£ 163.20
	JMS Aggregates	£ 94.26	£ 18.86	£ 113.12
	EDF Energy	£ 74.84	£ 5.70	£ 80.54

