Llannon Community Council - Hall Account Cash Book
Cash Book for the month of May 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 1,913.88**
03/05/2023	Bowen - Yoga	£ 70.00	£ -	£ 70.00
11/05/2023	Cardnet	£ 61.40	£ -	£ 61.40
15/05/2023	W Wales Bridge Ass	£ 358.00	£ -	£ 358.00
17/05/2023	L J Watkins	£ 100.00	£ -	£ 100.00
	N R Griffith	£ 140.00	£ -	£ 140.00
18/05/2023	Calon Llanelli	£ 470.00	£ -	£ 470.00
19/05/2023	American Express	£ 636.00	£ -	£ 636.00
	The Performance Factory	£ 1,080.00	£ -	£ 1,080.00
23/05/2023	Cardnet	£ 114.30	£ -	£ 114.30
	Tiny Toes Ballet	£ 120.00	£ -	£ 120.00
24/05/2023	502206	£ 550.00	£ -	£ 550.00
	502207	£ 216.00	£ -	£ 216.00
	502208	£ 81.90	£ -	£ 81.90
25/05/2023	502205	£ 234.00	£ -	£ 234.00
26/05/2023	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****034	£ 2,000.00	£ -	£ 2,000.00
	Totals			**£ 11,231.60**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
16/05/2023	Cardnet	£ 28.51	£ -	£ 28.51
17/05/2023	Marketplace			£ 36.00
	British Gas			£ 537.78
	Mrs S M Bowen	£ 221.00	£ -	£ 221.00
	Mrs S M Bowen	£ 560.00	£ -	£ 560.00
25/05/2023	Castell Howell	£ 70.10	£ 14.02	£ 84.12
26/05/2023	Preventapest	£ 65.00	£ 13.00	£ 78.00
	Tumble Forge	£ 6,586.00	£ 1,317.20	£ 7,903.20
	Action Surveillance	£ 76.00	£ 15.20	£ 91.20
	Guardian Gas	£ 18.50	£ 3.70	£ 22.20
	Crosshands Laundry	£ 302.10	£ -	£ 302.10
	Jimi Webb	£ 700.00	£ -	£ 700.00
	Lloyds Bank	£ 7.00	£ -	£ 7.00
31/05/2023	Charlies Stores			£ 774.88
	Totals			**£ 11,345.99**

Cash Book Summary		
Cash Inflow	£	11,231.60
Cash Outflow	£	11,345.99
Closing Balance	£	1,799.49
Actual Cash in Bank 31/05/23	£	1,799.49
Difference	-£	0.00

VAT Summary	
VAT Paid	
VAT Received	