

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 130,811.64
09/05/2023	Interest	£ 18.90	£ -	£ 18.90
	Totals			£ 18.90

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
02/05/2023	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****568	£ 71,214.66	£ -	£ 71,214.66
	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
26/05/2023	Llannon Acc*****612	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
	Totals			£ 88,214.66

Cash Book Summary	
Cash Inflow	£ 18.90
Cash Outflow	£ 88,214.66
Closing Balance	£ 42,615.88
Actual Cash in Bank 31/05/23	£ 42,615.88
Difference	£ -

VAT Summary	
VAT Paid	
VAT Received	