

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

| Cash Inflow | | | | |
|-------------|---------------------|-------------|-----|--------------------|
| Date | Transaction Details | NET | VAT | Total |
| | Opening Balance | | | £ 97,488.98 |
| 02/05/2023 | Llannon Acc*****034 | £ 71,214.66 | £ - | £ 71,214.66 |
| 09/05/2023 | Interest | £ 68.42 | £ - | £ 68.42 |
| | | | | |
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| | | | | |
| | Totals | | | £ 71,283.08 |

| Cash Outflow | | | | |
|--------------|---------------------|-------------|-----|--------------------|
| Date | Transaction Details | NET | VAT | Total |
| | | | | |
| | | | | |
| | | | | |
| 26/05/2023 | Llannon Acc*****728 | £ 48,591.00 | £ - | £ 48,591.00 |
| | | | | |
| | | | | |
| | Totals | | | £ 48,591.00 |

| Cash Book Summary | |
|------------------------------|--------------|
| Cash Inflow | £ 71,283.08 |
| Cash Outflow | £ 48,591.00 |
| Closing Balance | £ 120,181.06 |
| Actual Cash in Bank 31/05/23 | £ 120,181.06 |
| Difference | £ - |

| VAT Summary | |
|--------------|--|
| VAT Paid | |
| VAT Received | |
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