

**Llannon Community Council - Council Account Cash Book**  
**Cash Book for the month of June 2023**

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	<b>Opening Balance</b>			<b>£ 1,746.40</b>
01/06/2023	Sumup	£ 11.80	£ -	£ 11.80
05/06/2023	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
	Sumup	£ 7.87	£ -	£ 7.87
06/06/2023	Sumup	£ 5.90	£ -	£ 5.90
09/06/2023	500305 PG Owen & JD Owen	£ 120.00	£ -	£ 120.00
	500306 Bethel Baptist Chapel	£ 500.00	£ -	£ 500.00
	500307 Y Cwtsh	£ 550.00	£ -	£ 550.00
	Sumup	£ 17.70	£ -	£ 17.70
12/06/2023	Sumup	£ 16.72	£ -	£ 16.72
13/06/2023	Sumup	£ 11.80	£ -	£ 11.80
14/06/2023	Llannon Acc*****034	£ 27,676.40	£ -	£ 27,676.40
15/06/2023	Sumup	£ 3.93	£ -	£ 3.93
19/06/2023	Sumup	£ 17.70	£ -	£ 17.70
20/06/2023	Dunbia UK	£ 623.00	£ -	£ 623.00
21/06/2023	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
22/06/2023	Llannon Acc*****568	£ 48,591.00	£ -	£ 48,591.00
	Llannon Acc*****034	£ 3,000.00	£ -	£ 3,000.00
	Sumup	£ 5.90	£ -	£ 5.90

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/06/2023	Screwfix	£ 11.99	£ 2.40	£ 14.39
02/06/2023	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
	John Deere	£ 438.36	£ 116.43	£ 554.79
05/06/2023	1&1 Internet Ltd	£ 56.50	£ 11.30	£ 67.80
	Tumble United Colts	£ 1,000.00	£ -	£ 1,000.00
	City Hire	£ 330.00	£ 66.00	£ 396.00
06/06/2023	1&1 Internet Ltd	£ 2.50	£ 0.50	£ 3.00
09/06/2023	D Snaith (DS Grounds Maintenance)	£ 423.00	£ -	£ 423.00
14/06/2023	Carmarthenshire CC Income	£ 27,676.40	£ -	£ 27,676.40
16/06/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50
	John Deere	£ 387.67	£ -	£ 387.67
21/06/2023	Cwm Environment	£ 108.90	£ 21.78	£ 130.68
	Carmarthenshire CC	£ 5,639.12	£ 76.88	£ 5,716.00
22/06/2023	Flo Gas	£ 38.21	£ 1.91	£ 40.12
	Dragon Play & Sports	£ 40,492.50	£ 8,098.50	£ 48,591.00
	Lewis Retail Drefach	£ 391.90	£ 78.39	£ 470.29
	JMS Ggregates	£ 71.09	£ 14.21	£ 85.30
	Cwm Environment	£ 68.00	£ 13.60	£ 81.60
	One Voice Wales	£ 38.00	£ -	£ 38.00
	EDF Energy	£ 129.43	£ 6.46	£ 135.89
	Carmarthenshire CC	£ 1,118.05	£ -	£ 1,118.05

