Llannon Community Council - Hall Account Cash Book

Cash Book for the month of June 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 1,799.49**
02/06/2023	Handfors S & J	£ 702.00	£ -	£ 702.00
07/06/2023	Cardnet	£ 48.30	£ -	£ 48.30
	Cardnet	£ 230.70	£ -	£ 230.70
09/06/2023	502209 - Hall Hire (Merched Y Wawr)	£ 90.00	£ -	£ 90.00
	502210 - Hall Hire (Birthday Party)	£ 60.00	£ -	£ 60.00
	502211 - Hall Hire (Line Dancing)	£ 80.00	£ -	£ 80.00
	502212 - Hall Hire (Tea Dance)	£ 87.01	£ -	£ 87.01
	502213 - Hall Hire (Tea Dance)	£ 70.38	£ -	£ 70.38
	502214 - Bar Takings (Country Night)	£ 300.60	£ -	£ 300.60
	502215 - Bar Takings (Golden Wedding)	£ 492.00	£ -	£ 492.00
14/06/2023	Cardnet	£ 1,346.75	£ -	£ 1,346.75
28/06/2023	Cardnet	£ 401.20	£ -	£ 401.20
29/06/2023	Cardnet	£ 11.80	£ -	£ 11.80
	502217 - Bar Takings (Rugby)	£ 496.70	£ -	£ 496.70
	502218 - Hall Hire (Merched Y Mynydd Mawr)	£ 180.00	£ -	£ 180.00
	502219 - Bar Takings (Merched Y Mynydd Mawr)	£ 548.40	£ -	£ 548.40
30/06/2023	Llannon Acc*****034	£ 900.00	£ -	£ 900.00
	502216 - Hall Hire (Cyfle)	£ 40.00	£ -	£ 40.00
	Totals	**£ 6,085.84**	**£ -**	**£ 6,085.84**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
05/06/2023	Mrs S M Bowen	£ 640.00	£ -	£ 640.00
09/06/2023	BT	£ 671.00	£ 134.20	£ 805.20
14/06/2023	American Express	£ 12.08	£ -	£ 12.08
	Cardnet	£ 25.51	£ -	£ 25.51
16/06/2023	British Gas	£ 425.04	£ 85.00	£ 510.04
19/06/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
22/06/2023	Phillip Cuts (All things locks)	£ 183.00	£ -	£ 183.00
	Mr. P.V.Geoghan (Patch plumbing)	£ 35.00	£ 7.00	£ 42.00
	Phase Connections	£ 215.50	£ 43.10	£ 258.60
	Ultimate Windows	£ 1,118.33	£ 223.67	£ 1,342.00
	Worldpay	£ 27.50	£ 5.50	£ 33.00
23/06/2023	Mrs S M Bowen	£ 338.00	£ -	£ 338.00
26/06/2023	Castell Howell	£ 14.90	£ 2.98	£ 17.88
28/06/2023	Lloyds Tsb	£ 22.62	£ -	£ 22.62
30/06/2023	Dwr Cymru	£ 794.88	£ -	£ 794.88
	Charlies Stores	£ 1,274.96	£ 254.99	£ 1,529.95
	Totals	**£ 5,828.32**	**£ 762.44**	**£ 6,590.76**

Cash Book Summary		
Cash Inflow	£	6,085.84
Cash Outflow	£	6,590.76
Closing Balance	£	1,294.57
Actual Cash in Bank 30/06/23	£	1,294.57
Difference	£	-

VAT Summary		
VAT Paid	£	762.44
VAT Received	£	-