

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 42,615.88
09/06/2023	Interest	£ 28.93	£ -	£ 28.93
	Totals	£ 28.93	£ -	£ 28.93

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
05/06/2023	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
14/06/2023	Llannon Acc*****728	£ 27,676.40	£ -	£ 27,676.40
21/06/2023	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
22/06/2023	Llannon Acc*****728	£ 3,000.00	£ -	£ 3,000.00
30/06/	Llannon Acc*****612	£ 900.00	£ -	£ 900.00
	Totals	£ 41,576.40	£ -	£ 41,576.40

Cash Book Summary			
	Cash Inflow	£	28.93
	Cash Outflow	£	41,576.40
	Closing Balance	£	1,068.41
	Actual Cash in Bank 30/06/23	£	1,068.41
	Difference	-£	0.00

VAT Summary			
	VAT Paid	£	-
	VAT Received	£	-