

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 120,181.06
09/06/2023	Interest	£ 92.53	£ -	£ 92.53
	Totals	£ 92.53	£ -	£ 92.53

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
22/06/2023	Llannon Acc*****728	£ 48,591.00	£ -	£ 48,591.00
	Totals	£ 48,591.00	£ -	£ 48,591.00

Cash Book Summary		
Cash Inflow	£	92.53
Cash Outflow	£	48,591.00
Closing Balance	£	71,682.59
Actual Cash in Bank 30/06/23	£	71,682.59
Difference	£	-

VAT Summary		
VAT Paid	£	-
VAT Received	£	-