

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 5,115.60
04/09/2023	Sumup	£ 11.80	£ -	£ 11.80
06/09/2023	Wyn Bishop	£ 167.00	£ -	£ 167.00
11/09/2023	Sumup	£ 11.80	£ -	£ 11.80
12/09/2023	Llannon Acc*****034	£ 21,438.33	£ -	£ 21,438.33
15/09/2023	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
18/09/2023	Sumup	£ 14.75	£ -	£ 14.75
20/09/2023	Wyn Bishop	£ 379.00	£ -	£ 379.00
	Wyn Bishop	£ 269.00	£ -	£ 269.00
21/09/2023	Llannon Acc*****034	£ 6,000.00	£ -	£ 6,000.00
	Llannon Acc*****034	£ 4,000.00	£ -	£ 4,000.00
	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
22/09/2023	Carms Cred Acc	£ 45,000.00	£ -	£ 45,000.00
25/09/2023	Sumup	£ 24.59	£ -	£ 24.59
27/09/2023	Wyn Bishop	£ 636.00	£ -	£ 636.00
28/09/2023	Llannon Acc *****034	£ 24,000.00	£ -	£ 24,000.00
	Llannon Acc*****034	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****034	£ 1,500.00	£ -	£ 1,500.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/09/2023	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
04/09/2023	John Deere	£ 438.36	£ 116.43	£ 554.79
	1st Drefach Brownies	£ 150.00	£ -	£ 150.00
	Eistteddfod Y Tymbl	£ 1,000.00	£ -	£ 1,000.00
05/09/2023	1&1 Internet	£ 94.00	£ 18.80	£ 112.80
06/09/2023	1&1 Internet	£ 2.50	£ 0.50	£ 3.00
08/09/2023	D Snaith	£ 604.00	£ -	£ 604.00
12/09/2023	Carmarthenshire CC	£ 21,438.33	£ -	£ 21,438.33
	Just Print	£ 73.07	£ 14.61	£ 87.68
	Just Print	£ 186.96	£ 37.39	£ 224.35
	One Voice Wales	£ 939.00	£ -	£ 939.00
15/09/2023	SLCC Enterprise	£ 679.00	£ 87.80	£ 766.80
	SLCC Enterprise	£ 579.00	£ 67.80	£ 646.80
	SLCC Enterprise	£ 579.00	£ 67.80	£ 646.80
18/09/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50
21/09/2023	Cwm Environment	£ 72.60	£ 14.52	£ 87.12
	Carmarthenshire CC	£ 5,639.12	£ 76.88	£ 5,716.00
	Carmarthenshire CC	£ 5,639.12	£ 76.88	£ 5,716.00
22/09/2023	Llannon Acc*****034	£ 45,000.00	£ -	£ 45,000.00
25/09/2023	Swalec	£ 190.62	£ 9.53	£ 200.15
	Premium Credit Ltd			£ 280.01
28/09/2023	EDF Energy	£ 136.63	£ 6.81	£ 143.44
	Griffiths Waste Management	£ 245.00	£ 49.00	£ 294.00
	D Snaith	£ 144.00	£ -	£ 144.00
	City Hire	£ 60.00	£ 12.00	£ 72.00

Actual Cash in Bank 30/09/23	£	1,943.40
Difference	£	0.00
