

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 4,294.70
04/09/2023	Tiny Toes Ballet	£ 300.00	£ -	£ 300.00
16/09/2023	Cardnet	£ 188.70	£ -	£ 188.70
08/09/2023	Andrew Scott Ltd	£ 352.00	£ -	£ 352.00
	502223	£ 310.00	£ -	£ 310.00
	502224	£ 112.10	£ -	£ 112.10
	502225	£ 366.15	£ -	£ 366.15
	502226	£ 80.00	£ -	£ 80.00
	502227	£ 40.00	£ -	£ 40.00
	502228	£ 250.25	£ -	£ 250.25
	502229	£ 1,865.10	£ -	£ 1,865.10
	502230	£ 25.55	£ -	£ 25.55
	502231	£ 829.30	£ -	£ 829.30
	502232	£ 404.25	£ -	£ 404.25
	502233	£ 781.35	£ -	£ 781.35
11/09/2023	Tea Dance	£ 60.00	£ -	£ 60.00
13/09/2023	Cardnet	£ 265.65	£ -	£ 265.65
18/09/2023	Tea Dance	£ 140.00	£ -	£ 140.00
20/09/2023	Cardnet	£ 7.00	£ -	£ 7.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
11/09/2023	Patrick Thomas	£ 180.00	£ -	£ 180.00
	BT	£ 649.26	£ 129.85	£ 779.11
12/09/2023	Carmarthenshire CC	£ 180.00	£ -	£ 180.00
	Carmarthenshire CC	£ 1,680.00	£ -	£ 1,680.00
14/09/2023	Cardnet	£ 35.39	£ -	£ 35.39
15/09/2023	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
18/09/2023	British Gas	£ 579.06	£ 115.81	£ 694.87
19/09/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
21/09/2023	Star Multifuels	£ 875.00	£ 43.75	£ 918.75
	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
25/09/2023	Castell Howell			£ 298.37

28/09/2023	Llannon Acc*****034	£ 2,000.00	£ -	£ 2,000.00
Totals				£ 8,377.40

28/09/2023	Phase Connections	£ 808.50	£ 161.70	£ 970.20
	Phase Connections	£ 698.24	£ 139.65	£ 837.89
	Mr P V Geoghan	£ 112.72	£ 22.54	£ 135.26
	Preventapest Ltd	£ 28.00	£ 5.60	£ 33.60
	Patrick Thomas	£ 240.00	£ -	£ 240.00
	Preventapest Ltd	£ 21.00	£ 4.20	£ 25.20
	Service Charge	£ 7.00	£ -	£ 7.00
	Rees Sounds Systems	£ 192.40	£ 38.48	£ 230.88
29/09/2023	Charlies Stores			£ 162.39
Totals		£ 10,316.57	£ 667.58	£ 11,444.91

Cash Book Summary	
Cash Inflow	£ 8,377.40
Cash Outflow	£ 11,444.91
Closing Balance	£ 1,227.19
Actual Cash in Bank 30/09/23	£ 1,227.19
Difference	£ -

VAT Summary	
VAT Paid	£ 667.58
VAT Received	£ -