

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 555.43
01/08/2023	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
07/08/2023	Wyn Bishop	£ 1,088.00	£ -	£ 1,088.00
	Sumup	£ 5.90	£ -	£ 5.90
08/08/2023	Royal Sunalliance	£ 19,344.00	£ -	£ 19,344.00
15/08/2023	Sumup	£ 11.80	£ -	£ 11.80
21/08/2023	Sumup	£ 14.75	£ -	£ 14.75
29/08/2023	Sumup	£ 8.85	£ -	£ 8.85

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
02/08/2023	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
	John Deere	£ 438.36	£ 116.43	£ 554.79
03/08/2023	1&1 Internet			£ 400.80
04/08/2023	1&1 Internet	£ 2.50	£ 0.50	£ 3.00
07/08/2023	Premium Credit Ltd	£ 305.01	£ -	£ 305.01
09/08/2023	D Sniath (DS Grounds)	£ 760.00	£ -	£ 760.00
	D Sniath (DS Grounds)	£ 132.00	£ -	£ 132.00
16/08/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50
18/08/2023	Soldo	£ 200.00	£ -	£ 200.00
21/08/2023	Griffiths Bwtrimawr	£ 115.00	£ 23.00	£ 138.00
	Denis Rawlins Ltd (Mats4U)	£ 558.60	£ 111.72	£ 670.32
	Griffiths Bwtrimawr	£ 165.00	£ 33.00	£ 198.00
	Griffiths Bwtrimawr	£ 2,020.00	£ 404.00	£ 2,424.00
	Griffiths Bwtrimawr	£ 1,970.00	£ 394.00	£ 2,364.00
	Griffiths Bwtrimawr	£ 1,940.00	£ 389.00	£ 2,334.00
	Griffiths Bwtrimawr	£ 85.00	£ 17.00	£ 102.00
	Griffiths Bwtrimawr	£ 1,135.00	£ 227.00	£ 1,362.00
	Griffiths Bwtrimawr	£ 625.00	£ 125.00	£ 750.00
22/08/2023	Notice Board Company	£ 168.00	£ 33.60	£ 201.60
	Jeff Morgan & Sons			£ 2,584.76
23/08/2023	Premium credit			£ 280.01
	Soldo	£ 400.00	£ -	£ 400.00
24/08/2023	Cwm Environment	£ 191.40	£ 38.28	£ 229.68
29/08/2023	Soldo	£ 500.00	£ -	£ 500.00

31/08/2023	Sumup	£ 30.96	£ -	£ 30.96
	Llannon Acc*****034	£ 64,788.00	£ -	£ 64,788.00
	Totals			£ 87,292.26

	Service Charge	£ 7.00	£ -	£ 7.00
30/08/2023	John Deere	£ 505.35	£ 135.87	£ 641.22
31/08/2023	Dragon Play & Sports	£ 53,990.00	£ 10,798.00	£ 64,788.00
	Totals	£ 66,548.14	£ 12,913.38	£ 82,732.09

Cash Book Summary

Cash Inflow	£	87,292.26
Cash Outflow	£	82,732.09
Closing Balance	£	5,115.60
Actual Cash in Bank 31/08/23	£	5,115.60
Difference	-£	0.00

VAT Summary

VAT Paid	£	12,913.38
VAT Received	£	-