

Llannon Community Council - Council Account Cash Book

Cash Book for the month of July 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 2,707.87
03/07/2023	Llannon Acc*****034	£ 1,000.00	£ -	£ 1,000.00
	Llannon Acc*****568	£ 3,000.00	£ -	£ 3,000.00
	Sumup	£ 14.75	£ -	£ 14.75
04/07/2023	Sumup	£ 17.70	£ -	£ 17.70
06/07/2023	Sumup	£ 8.85	£ -	£ 8.85
10/07/2023	Sumup	£ 11.80	£ -	£ 11.80
11/07/2023	Castell Howell Donation	£ 1,000.00	£ -	£ 1,000.00
11/07/2023	Sumup	£ 11.80	£ -	£ 11.80
13/07/2023	Sumup	£ 8.85	£ -	£ 8.85
14/07/2023	Wyn Bishop	£ 244.00	£ -	£ 244.00
17/07/2023	Sumup	£ 7.87	£ -	£ 7.87
18/07/2023	Sumup	£ 5.90	£ -	£ 5.90
19/07/2023	Carm CC Cred Acc	£ 8,346.47	£ -	£ 8,346.47
20/07/2023	Sumup	£ 11.80	£ -	£ 11.80
24/07/2023	Sumup	£ 25.57	£ -	£ 25.57
	Wyn Bishop	£ 61.00	£ -	£ 61.00
	Wyn Bishop	£ 61.00	£ -	£ 61.00
26/07/2023	Wyn Bishop	£ 36.00	£ -	£ 36.00
27/07/2023	Llannon Acc*****568	£ 30,000.00	£ -	£ 30,000.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
03/07/2023	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
	SWALEC			£ 237.96
	John Deere	£ 438.36	£ 116.43	£ 554.79
04/07/2023	Mrs C V Hope			£ 231.46
05/07/2023	1&1 Internet	£ 2.50	£ 0.50	£ 3.00
	1&1 Internet	£ 94.00	£ 18.80	£ 112.80
	D Snaith	£ 487.00	£ -	£ 487.00
17/07/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50
	John Deere	£ 387.67	£ -	£ 387.67
20/07/2023	Soldo	£ 1,000.00	£ -	£ 1,000.00
	D Snaith (DS Grounds)	£ 323.50	£ -	£ 323.50
25/07/2023	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
27/07/2023	Carms CC Income Acc	£ 5,639.12	£ 76.88	£ 5,716.00
	Carms CC Income Acc	£ 24,515.25	£ -	£ 24,515.25
	One Voice Wales	£ 120.00	£ -	£ 120.00
	Preventapest	£ 65.00	£ 13.00	£ 78.00

