

Llannon Community Council - Hall Account Cash Book

Cash Book for the month of August 2023

| Cash Inflow | | | | |
|--------------------|----------------------------|------------|------------|-------------------|
| Date | Transaction Details | NET | VAT | Total |
| | Opening Balance | | | £ 5,991.91 |
| 08/08/2023 | F/Flow | £ 2,340.00 | £ - | £ 2,340.00 |
| 09/08/2023 | Cardnet | £ 87.80 | £ - | £ 87.80 |
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| 29/08/2023 | Tea Dance | £ 76.51 | £ - | £ 76.51 |
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| | Totals | | | £ 2,504.31 |

| Cash Outflow | | | | |
|---------------------|-----------------------------|-------------------|-----------------|-------------------|
| Date | Transaction Details | NET | VAT | Total |
| | | | | |
| 01/08/2023 | Llannon Acc*****728 | £ 2,000.00 | £ - | £ 2,000.00 |
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| 09/08/2023 | Mr PV Geoghan (Patch) | £ 57.99 | £ 11.60 | £ 69.59 |
| | Stuart Skelton (SS Windows) | £ 27.00 | £ - | £ 27.00 |
| | Cathedral Leasing | | | £ 468.00 |
| 14/08/2023 | Cardnet | £ 37.70 | £ - | £ 37.70 |
| 17/08/2023 | Marketplace | £ 30.00 | £ 6.00 | £ 36.00 |
| | British Gas | £ 454.06 | £ 90.81 | £ 544.87 |
| 29/08/2023 | Service Charge | £ 23.35 | £ - | £ 23.35 |
| 31/08/2023 | Charlies Stores | | | £ 995.01 |
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| | Totals | £ 2,630.10 | £ 108.41 | £ 4,201.52 |

| Cash Book Summary | | | |
|--------------------------|------------------------------|---|----------|
| | Cash Inflow | £ | 2,504.31 |
| | Cash Outflow | £ | 4,201.52 |
| | Closing Balance | £ | 4,294.70 |
| | Actual Cash in Bank 31/08/23 | £ | 4,294.70 |
| | Difference | £ | - |

| VAT Summary | | | |
|--------------------|--------------|---|--------|
| | VAT Paid | £ | 108.41 |
| | VAT Received | £ | - |
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