

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 1,294.57
05/07/2023	Cardnet	£ 652.40	£ -	£ 652.40
	502220	£ 100.00	£ -	£ 100.00
	502221	£ 55.00	£ -	£ 55.00
12/07/2023	Cardnet	£ 32.25	£ -	£ 32.25
24/07/2023	Tea Dance	£ 104.00	£ -	£ 104.00
25/07/2023	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
27/07/2023	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
27/07/2023	Calon Llanelli	£ 540.00	£ -	£ 540.00
28/07/2023	The Performance Factory	£ 780.00	£ -	£ 780.00
	S James (Hall Hire)	£ 170.00	£ -	£ 170.00
31/07/2023	Wrenvale	£ 500.00	£ -	£ 500.00
	Action Surveillance	£ 250.00	£ -	£ 250.00
	E Free unlimited - Chelsea	£ 435.00	£ -	£ 435.00
	Welsh Bridge	£ 510.00	£ -	£ 510.00
	Totals			£ 8,128.65

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
14/07/2023	Cardnet	£ 43.69	£ -	£ 43.69
18/07/2023	British Gas	£ 498.00	£ 99.60	£ 597.60
19/07/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
25/07/2023	Castell Howell	£ 2,080.07	£ 416.01	£ 2,496.08
	Mrs S M Bowen	£ 60.00	£ -	£ 60.00
27/07/2023	Mr P.V.Geoghan (Patch)	£ 61.38	£ 12.28	£ 73.66
	Mr P.V.Geoghan (Patch)	£ 76.99	£ 15.40	£ 92.39
28/07/2023	Lloyds Bank	£ 31.89	£ -	£ 31.89
	Totals	£ 2,882.02	£ 549.29	£ 3,431.31

Cash Book Summary	
Cash Inflow	£ 8,128.65
Cash Outflow	£ 3,431.31
Closing Balance	£ 5,991.91
Actual Cash in Bank 31/07/23	£ 5,991.91
Difference	£ -

VAT Summary	
VAT Paid	£ 549.29
VAT Received	£ -