

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

<b>Cash Inflow</b>				
<b>Date</b>	<b>Transaction Details</b>	<b>NET</b>	<b>VAT</b>	<b>Total</b>
	<b>Opening Balance</b>			£ 73.67
09/08/2023	Interest	£ 0.05	£ -	£ 0.05
25/08/2023	Carms CC Account	£ 130,811.38	£ -	£ 130,811.38
	<b>Totals</b>			<b>£ 130,811.43</b>

<b>Cash Outflow</b>				
<b>Date</b>	<b>Transaction Details</b>	<b>NET</b>	<b>VAT</b>	<b>Total</b>
31/08/2023	Llannon Acc*****728	£ 64,788.00	£ -	£ 64,788.00
	<b>Totals</b>	<b>£ 64,788.00</b>	<b>£ -</b>	<b>£ 64,788.00</b>

<b>Cash Book Summary</b>			
	Cash Inflow	£	130,811.43
	Cash Outflow	£	64,788.00
	Closing Balance	£	66,097.10
	Actual Cash in Bank 31/08/23	£	66,097.10
	Difference	£	-

<b>VAT Summary</b>			
	VAT Paid	£	-
	VAT Received	£	-