

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 1,068.41
10/07/2023	Lloyds Bank	£ 5.26	£ -	£ 5.26
	Totals			£ 5.26

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
03/07/2023	Llannon Acc*****728	£ 1,000.00	£ -	£ 1,000.00
	Totals	£ 1,000.00	£ -	£ 1,000.00

Cash Book Summary	
Cash Inflow	£ 5.26
Cash Outflow	£ 1,000.00
Closing Balance	£ 73.67
Actual Cash in Bank 31/07/23	£ 73.67
Difference	£ -

VAT Summary	
VAT Paid	£ -
VAT Received	£ -