

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 36,743.41
09/08/2023	Interest	£ 39.80	£ -	£ 39.80
	Totals			£ 39.80

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
	Totals	£ -	£ -	£ -

Cash Book Summary			
	Cash Inflow	£	39.80
	Cash Outflow	£	-
	Closing Balance	£	36,783.21
	Actual Cash in Bank 31/08/23	£	36,783.21
	Difference	£	-

VAT Summary			
	VAT Paid	£	-
	VAT Received	£	-