Llannon Community Council - Reserves Account Cash Book

Cash Book for the month of July 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 71,682.59**
10/07/2023	Lloyds Bank	£ 60.82	£ -	£ 60.82
	Totals	**£ 60.82**	**£ -**	**£ 60.82**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
03/07/2023	Llannon Acc*****728	£ 3,000.00	£ -	£ 3,000.00
27/07/2023	Llannon Acc*****728	£ 30,000.00	£ -	£ 30,000.00
	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
	Totals	**£ 35,000.00**	**£ -**	**£ 35,000.00**

Cash Book Summary		
Cash Inflow	£	60.82
Cash Outflow	£	35,000.00
Closing Balance	£	36,743.41
Actual Cash in Bank 31/07/23	£	36,743.41
Difference	£	-

VAT Summary		
VAT Paid	£	-
VAT Received	£	-