Llannon Community Council - Soldo Account Cash Book

Cash Book for the month of August 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 198.66**
01/08/2023	123 Reg			£ 32.82
18/08/2023	Llannon	£ 200.00	£ -	£ 200.00
23/08/2023	Llannon	£ 400.00	£ -	£ 400.00
25/08/2023	UK POS	£ 95.54	£ -	£ 95.54
26/08/2023	Llannon	£ 500.00	£ -	£ 500.00
	Totals			**£ 1,228.36**

Cash Outflow					
Date	**Transaction Details**	**NET**	**VAT**	**Total**	
01/08/2023	Soldo Subscription	£ 5.00	£ 1.00	£ 6.00	
	123 Reg			£ 71.99	
14/08/2023	Amazon			£ 6.99	
	Bonza Balloons			£ 35.81	
18/08/2023	HP			£ 44.99	
21/08/2023	UK POS	£ 95.54	£ -	£ 95.54	Refund 25/08/23
22/08/2023	UK POS	£ 68.64	£ 13.73	£ 82.37	
23/08/2023	Zoom	£ 108.99	£ 21.80	£ 130.79	
24/08/2023	UK POS	£ 172.51	£ 34.50	£ 207.01	
	Instaprint	£ 80.47	£ 16.10	£ 96.57	
	Instaprint	£ 40.21	£ 0.83	£ 41.04	
28/08/2023	Amazon			£ 34.00	
	Canva			£ 96.12	
	Amazon			£ 76.81	
	EposNow	£ 60.00	£ 12.00	£ 72.00	
	Totals	**£ 631.36**	**£ 99.96**	**£ 1,098.03**	

Cash Book Summary		
Cash Inflow	£	1,228.36
Cash Outflow	£	1,098.03
Closing Balance	£	328.99
Actual Cash in Bank 31/08/23	£	328.99
Difference	£	-

VAT Summary		
VAT Paid	£	99.96
VAT Received	£	-