Llannon Community Council - Soldo Account Cash Book

Cash Book for the month of July 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 421.83**
20/07/2023	Llannon	£ 1,000.00	£ -	£ 1,000.00
	Totals	**£ 1,000.00**	**£ -**	**£ 1,000.00**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
05/07/2023	Soldo subscription	£ 5.00	£ 1.00	£ 6.00
10/07/2023	Amazon			£ 118.99
	Amazon			£ 47.99
	Amazon			£ 27.99
	Three			£ 10.00
20/07/2023	Amazon			£ 10.28
	Amazon			£ 29.90
21/07/2023	Bonza Balloons			£ 17.90
24/07/2023	Zoom	£ 108.99	£ 21.80	£ 130.79
	Amazon			£ 542.86
25/07/2023	123 Reg			£ 32.82
26/07/2023	Wilko			£ 7.97
	Tesco			£ 112.80
	Three			£ 10.00
	Amazon			£ 16.98
27/07/2023	Three			£ 10.00
31/07/2023	Bonza Balloons			£ 17.90
	EposNow	£ 60.00	£ 12.00	£ 72.00
	Totals	**£ 173.99**	**£ 34.80**	**£ 1,223.17**

Cash Book Summary		
Cash Inflow	£	1,000.00
Cash Outflow	£	1,223.17
Closing Balance	£	198.66
Actual Cash in Bank 31/07/23	£	198.66
Difference	-£	0.00

VAT Summary		
VAT Paid	£	34.80
VAT Received	£	-