

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 66,097.10
11/09/2023	Interest	£ 47.60	£ -	£ 47.60
22/09/2023	Llannon Acc*****728	£ 45,000.00	£ -	£ 45,000.00
Totals				£ 45,047.60

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
12/09/2023	Llannon Acc*****728	£ 21,438.33	£ -	£ 21,438.33
21/09/2023	Llannon Acc*****728	£ 6,000.00	£ -	£ 6,000.00
	Llannon Acc*****728	£ 4,000.00	£ -	£ 4,000.00
28/09/2023	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****728	£ 24,000.00	£ -	£ 24,000.00
	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****728	£ 1,500.00	£ -	£ 1,500.00
Totals		£ 65,938.33	£ -	£ 65,938.33

Cash Book Summary	
Cash Inflow	£ 45,047.60
Cash Outflow	£ 65,938.33
Closing Balance	£ 45,206.37
Actual Cash in Bank 30/09/23	£ 45,206.37
Difference	£ -

VAT Summary	
VAT Paid	£ -
VAT Received	£ -