

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 36,783.21
11/09/2023	Interest	£ 34.36	£ -	£ 34.36
Totals				£ 34.36

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

Cash Book Summary			
	Cash Inflow	£	34.36
	Cash Outflow	£	-
	Closing Balance	£	36,817.57
	Actual Cash in Bank 30/09/23	£	36,817.57
	Difference	£	-

VAT Summary			
	VAT Paid	£	-
	VAT Received	£	-