Llannon Community Council - Soldo Account Cash Book

Cash Book for the month of September 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 328.99**
	Totals			**£ -**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
04/09/2023	Soldo Subscription	£ 5.00	£ 1.00	£ 6.00
12/09/2023	HP			£ 44.99
13/09/2023	HP			£ 9.99
17/09/2023	Jetpack			£ 56.88
22/09/2023	Zoom	£ 108.99	£ 21.80	£ 130.79
27/09/2023	Lidl			£ 7.53
	Home Bargains			£ 13.42
	Totals	**£ 113.99**	**£ 22.80**	**£ 269.60**

Cash Book Summary		
Cash Inflow	£	-
Cash Outflow	£	269.60
Closing Balance	£	59.39
Actual Cash in Bank 30/09/23	£	59.39
Difference	£	-

VAT Summary		
VAT Paid	£	22.80
VAT Received	£	-