Llannon Community Council - Council Account Cash Book

Cash Book for the month of December 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 2,186.19**
04/12/2023	Sumup	£ 25.57	£ -	£ 25.57
05/12/2023	Sumup	£ 8.85	£ -	£ 8.85
11/12/2023	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****568	£ 7,000.00	£ -	£ 7,000.00
	Llannon Acc*****612	£ 500.00	£ -	£ 500.00
	Llannon Acc*****568	£ 300.00	£ -	£ 300.00
	Sumup	£ 2.95	£ -	£ 2.95
15/12/2023	Llannon Acc*****612	£ 1,000.00	£ -	£ 1,000.00
	Dunbia UK	£ 700.00	£ -	£ 700.00
	Sumup	£ 5.90	£ -	£ 5.90
18/12/2023	Sumup	£ 2.95	£ -	£ 2.95

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
01/12/2023	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
	Screwfix	£ 243.26	£ 48.64	£ 291.90
04/12/2023	John Deere	£ 438.36	£ 116.43	£ 554.79
06/12/2023	1&1 Internet	£ 2.50	£ 0.50	£ 3.00
	1&1 Internet	£ 94.00	£ 18.80	£ 112.80
11/12/2023	Mr GJ Williams (Christmas Trees)	£ 600.00	£ -	£ 600.00
	Just Print	£ 49.36	£ 4.97	£ 54.33
	Just Print	£ 130.00	£ 26.00	£ 156.00
	Soldo	£ 200.00	£ -	£ 200.00
	Leekes	£ 268.66	£ 53.74	£ 322.40
	Cwm Environmental	£ 68.00	£ 13.60	£ 81.60
	City Hire	£ 325.00	£ 65.00	£ 390.00
	City Hire	£ 200.00	£ 40.00	£ 240.00
	Lewis Retail Drefach	£ 460.77	£ 92.15	£ 552.92
	Lewis Retail Drefach	£ 249.72	£ 49.94	£ 299.66
	Carmarthenshire CC	£ 5,639.12	£ 76.88	£ 5,716.00
	Insignia Business	£ 33.45	£ 6.69	£ 40.14
	Insignia Business	£ 48.10	£ 9.62	£ 57.72
	Griffiths Waste Management	£ 245.00	£ 49.00	£ 294.00
	Griffiths Waste Management	£ 245.00	£ 49.00	£ 294.00
	Hirezone	£ 42.00	£ 8.40	£ 50.40
	Edge IT	£ 176.00	£ 35.20	£ 211.20
	Edge IT	£ 176.00	£ 35.20	£ 211.20
18/12/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50

19/12/2023	OG Harries Ltd	£ 1,197.00	£ -	£ 1,197.00
	OG Harries Ltd	£ 636.00	£ -	£ 636.00
	Sumup	£ 17.71	£ -	£ 17.71
22/12/2023	Sumup	£ 32.45	£ -	£ 32.45
27/12/2023	Sumup	£ 62.91	£ -	£ 62.91
	Totals	**£ 13,492.29**	**£ -**	**£ 13,492.29**

20/12/2023	Morgan & Morgan	£ 59.98	£ 12.00	£ 71.98
	Action Surveillance	£ 220.00	£ 44.00	£ 264.00
	City Hire	£ 260.00	£ 52.00	£ 312.00
	City Hire	£ 160.00	£ 32.00	£ 192.00
	Phase Connections	£ 72.00	£ 14.40	£ 86.40
	Wynnstay	£ 147.04	£ 29.41	£ 176.45
	Powercut	£ 558.10	£ 111.61	£ 669.71
	Powercut	£ 156.86	£ 31.37	£ 188.23
	Flo Gas	£ 37.39	£ 1.87	£ 39.26
	Hirezone	£ 107.98	£ 21.60	£ 129.58
	Hirezone	£ 194.86	£ 38.97	£ 233.83
	Hirezone	£ 410.62	£ 82.13	£ 492.75
	EDF Energy	£ 236.02	£ 10.24	£ 246.26
27/12/2023	Alphabet	£ 30.00	£ -	£ 30.00
28/12/2023	Service Charge	£ 7.00	£ -	£ 7.00
	Totals	**£ 12,927.07**	**£ 1,348.34**	**£ 14,275.41**

Cash Book Summary		
Cash Inflow	£	13,492.29
Cash Outflow	£	14,275.41
Closing Balance	£	1,403.07
Actual Cash in Bank 31/12/23	£	1,403.07
Difference	£	-

VAT Summary		
VAT Paid	£	1,348.34
VAT Received		