

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 1,150.44
01/11/2023	Wyn Bishop	£ 129.00	£ -	£ 129.00
	Wyn Bishop	£ 122.00	£ -	£ 122.00
	Wyn Bishop	£ 129.00	£ -	£ 129.00
06/11/2023	Sumup	£ 5.98	£ -	£ 5.90
07/11/2023	Sumup	£ 2.95	£ -	£ 2.95
10/11/2023	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
	Sumup	£ 2.95	£ -	£ 2.95
13/11/2023	500308 (Cemetery)	£ 1,003.00	£ -	£ 1,003.00
	Sumup	£ 14.75	£ -	£ 14.75
14/11/2023	Sumup	£ 11.80	£ -	£ 11.80
17/11/2023	Sumup	£ 2.95	£ -	£ 2.95
20/11/2023	Sumup	£ 2.95	£ -	£ 2.95
21/11/2023	Sumup	£ 2.95	£ -	£ 2.95
27/11/2023	Sumup	£ 2.95	£ -	£ 2.95
28/11/2023	Wyn Bishop	£ 129.00	£ -	£ 129.00
	Sumup	£ 7.87	£ -	£ 7.87
30/11/2023	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/11/2023	Screwfix	£ 5.32	£ 1.06	£ 6.38
02/11/2023	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
	John Deere	£ 438.36	£ 116.43	£ 554.79
06/11/2023	1&1 Internet Ltd	£ 2.50	£ 0.50	£ 3.00
	1&1 Internet Ltd	£ 94.00	£ 18.80	£ 112.80
09/11/2023	Mrs W Freeman	£ 10.98	£ -	£ 10.98
10/11/2023	Pro Axe (D Snaith)	£ 1,010.00	£ -	£ 1,010.00
16/11/2023	Alphabet	£ 322.92	£ 64.58	£ 387.50
22/11/2023	Cwm Environmental Ltd	£ 66.00	£ 13.20	£ 79.20
28/11/2023	Soldo	£ 300.00	£ -	£ 300.00
	Service Charge	£ 7.00	£ -	£ 7.00
29/11/2023	Wildwoods Arboriculture	£ 1,200.00	£ -	£ 1,200.00
	Pro Axe (D Snaith)	£ 207.00	£ -	£ 207.00
30/11/2023	John Deere	£ 505.35	£ 135.87	£ 641.22

Totals	£ 5,570.10	£ -	£ 5,570.02	

Totals	£ 4,181.43	£ 352.84	£ 4,534.27	

Cash Book Summary	
Cash Inflow	£ 5,570.02
Cash Outflow	£ 4,534.27
Closing Balance	£ 2,186.19
Actual Cash in Bank 30/11/23	£ 2,186.19
Difference	£ -

VAT Summary	
VAT Paid	£ 352.84
VAT Received	£ -