

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 1,943.40
02/10/2023	Sumup	£ 16.72	£ -	£ 16.72
	Llannon Acc*****034	£ 172.65	£ -	£ 172.65
03/10/2023	Llannon Acc*****034	£ 14.40	£ -	£ 14.40
04/10/2023	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
09/10/2023	Wyn Bishop	£ 1,197.00	£ -	£ 1,197.00
	Sumup	£ 5.90	£ -	£ 5.90
12/10/2023	Llannon Acc*****034	£ 2,000.00	£ -	£ 2,000.00
16/10/2023	Griffiths Bwtri Mawr	£ 73.00	£ -	£ 73.00
	Wyn Bishop	£ 61.00	£ -	£ 61.00
	Sumup	£ 14.75	£ -	£ 14.75
17/10/2023	Sumup	£ 5.90	£ -	£ 5.90
	Llannon Acc*****034	£ 4,000.00	£ -	£ 4,000.00
20/10/2023	Premium Credit (Refund)	£ 865.03	£ -	£ 865.03
	Llannon Acc*****034	£ 3,000.00	£ -	£ 3,000.00
	Sumup	£ 2.95	£ -	£ 2.95
23/10/2023	Sumup	£ 5.90	£ -	£ 5.90
24/10/2023	Sumsup	£ 2.95	£ -	£ 2.95
25/10/2023	Gwendraeth Valley Rotary	£ 200.00	£ -	£ 200.00
	Llannon Acc*****034	£ 2,000.00	£ -	£ 2,000.00
26/10/2023	Llannon Acc*****034	£ 20,000.00	£ -	£ 20,000.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
02/10/2023	John Deere	£ 438.36	£ 116.43	£ 554.79
	John Deere	£ 505.35	£ 135.87	£ 641.22
	Screwfix	£ 696.47	£ 139.29	£ 835.76
03/10/2023	Ram Tracking	£ 12.00	£ 2.40	£ 14.40
04/10/2023	1&1 Internet	£ 94.00	£ 18.80	£ 112.80
	Soldo	£ 1,500.00	£ -	£ 1,500.00
06/10/2023	1&1 Internet	£ 2.50	£ 0.50	£ 3.00
09/10/2023	Soldo	£ 2,500.00	£ -	£ 2,500.00
	Clare Hope	£ 530.14	£ 80.76	£ 610.90
12/10/2023	Insignia Busines	£ 33.45	£ 6.69	£ 40.14
	D Snaith	£ 648.00	£ -	£ 648.00
	SLCC	£ 296.00	£ -	£ 296.00
	Cyfle I Bawb	£ 500.00	£ -	£ 500.00
16/10/2023	DVLA	£ 320.00	£ -	£ 320.00
	Alphabet	£ 322.92	£ 64.58	£ 387.50
17/10/2023	Clare Hope	£ 73.67	£ -	£ 73.67
	Anchor Pumps	£ 2,680.00	£ 536.00	£ 3,216.00
20/10/2023	Soldo	£ 500.00	£ -	£ 500.00
	Clare Hope	£ 110.00	£ -	£ 110.00
	Phase Connections	£ 437.42	£ 87.48	£ 524.90
	Davies Craddock	£ 3,105.83	£ -	£ 3,105.83
23/10/2023	Cwm Environmental	£ 82.50	£ 16.50	£ 99.00
	Cwm Environmental	£ 393.90	£ 78.78	£ 472.68
25/10/2023	PC World Business	£ 1,082.50	£ 216.50	£ 1,299.00
26/10/2023	Soldo	£ 500.00	£ -	£ 500.00

	Llannon Acc*****034	£ 3,000.00	£ -	£ 3,000.00
	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****568	£ 6,000.00	£ -	£ 6,000.00
	Llannon Acc*****568	£ 1,000.00	£ -	£ 1,000.00
27/10/2023	Sumup	£ 2.95	£ -	£ 2.95
30/10/2023	Sumup	£ 5.90	£ -	£ 5.90
31/10/2023	Sumup	£ 5.90	£ -	£ 5.90

	Griffiths Waste	£ 245.00	£ 49.00	£ 294.00
	Griffiths Waste	£ 245.00	£ 49.00	£ 294.00
	Griffiths Waste	£ 245.00	£ 49.00	£ 294.00
	Just Print	£ 53.30	£ 10.66	£ 63.96
	Carmarthenshire CC	£ 21,489.56	£ -	£ 21,489.56
	Cwm Environmental	£ 68.00	£ 13.60	£ 81.60
	EDF Energy	£ 286.76	£ 5.63	£ 292.39
	Wynnstay	£ 130.00	£ -	£ 130.00
	Second Life Products	£ 431.00	£ 86.20	£ 517.20
	Living Wage Foundation	£ 158.40	£ -	£ 158.40
	Action Surveillance	£ 130.00	£ 26.00	£ 156.00
	Edge IT	£ 176.00	£ 35.20	£ 211.20
	PreventaPest	£ 55.00	£ 11.00	£ 66.00
	PreventaPest	£ 65.00	£ 13.00	£ 78.00
	PreventaPest	£ 14.00	£ 2.80	£ 16.80
	SLCC	£ 111.94	£ -	£ 111.94
	Marshall Motors	£ 560.26	£ 112.05	£ 672.31
	SLCC	£ 72.49	£ -	£ 72.49
	Lewis Retail Drefach	£ 239.22	£ 47.85	£ 287.07
	City Hire	£ 160.00	£ 32.00	£ 192.00
	City Hire	£ 325.00	£ 65.00	£ 390.00
	City Hire	£ 260.00	£ 52.00	£ 312.00
	City Hire	£ 160.00	£ 32.00	£ 192.00
	Insignia Business	£ 33.45	£ 6.69	£ 40.14
	M I Morris & Co Ltd	£ 1,459.25	£ -	£ 1,459.25
	Jenkins Garden Machinery	£ 253.94	£ 50.80	£ 304.74
	Carmarthenshire CC	£ 5,639.12	£ 76.88	£ 5,716.00
27/10/2023	Service Charge	£ 7.00	£ -	£ 7.00
30/10/2023	Ffion Lewis	£ 39.00	£ -	£ 39.00
	John Deere	£ 505.35	£ 135.87	£ 641.22

Totals	£ 52,652.90	£ -	£ 52,652.90
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Totals	£ 50,983.05	£ 2,462.81	£ 53,445.86
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Cash Book Summary

Cash Inflow	£	52,652.90
Cash Outflow	£	53,445.86
Closing Balance	£	1,150.44
Actual Cash in Bank 31/10/22	£	1,150.44
Difference	£	0.00

VAT Summary

VAT Paid	£	2,462.81
VAT Received	£	-