

## Llannon Community Council - Hall Account Cash Book

### Cash Book for the month of December 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	<b>Opening Balance</b>			<b>£ 830.74</b>
01/12/2023	Carms CC	£ 350.00	£ -	£ 350.00
04/12/2023	Tea Dance	£ 10.60	£ -	£ 10.60
06/12/2023	Cardnet	£ 5.50	£ -	£ 5.50
07/12/2023	502239	£ 170.00	£ -	£ 170.00
	502238 Hall Hire	£ 40.00	£ -	£ 40.00
11/12/2023	Tea Dance	£ 134.00	£ -	£ 134.00
	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
12/12/2023	Cardnet	£ 505.60	£ -	£ 505.60
13/12/2023	Cardnet	£ 479.40	£ -	£ 479.40
	502240 Bar Taknings	£ 1,976.30	£ -	£ 1,976.30
18/12/2023	Tea Dance	£ 65.26	£ -	£ 65.26
20/12/2023	Cardnet	£ 529.35	£ -	£ 529.35
<b>Totals</b>		<b>£ 6,266.01</b>	<b>£ -</b>	<b>£ 6,266.01</b>

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
11/12/2023	BT	£ 649.26	£ 129.85	£ 779.11
	Stuart Skelton	£ 27.00	£ -	£ 27.00
	Lighthouse Theatre	£ 850.00	£ 170.00	£ 1,020.00
	Llannon Acc*****728	£ 500.00	£ -	£ 500.00
	Bank Charges	£ 0.67	£ -	£ 0.67
12/12/2023	Bubbles	£ 80.00	£ -	£ 80.00
14/12/2023	Cardnet	£ 39.47	£ -	£ 39.47
15/12/2023	Llannon Acc*****728	£ 1,000.00	£ -	£ 1,000.00
	Llannon Acc*****568	£ 1,000.00	£ -	£ 1,000.00
18/12/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
	British Gas	£ 1,019.71	£ 203.94	£ 1,223.65
20/12/2023	Patrick Thomas	£ 180.00	£ -	£ 180.00
27/12/2023	Castell Howell	£ 1,141.82	£ 225.26	£ 1,367.08
28/12/2023	Service Charge	£ 7.00	£ -	£ 7.00
<b>Totals</b>		<b>£ 6,524.93</b>	<b>£ 735.05</b>	<b>£ 7,259.98</b>

Cash Book Summary	
Cash Inflow	£ 6,266.01
Cash Outflow	£ 7,259.98
Closing Balance	-£ 163.23
Actual Cash in Bank 31/12/23	-£ 163.23
Difference	£ 0.00

VAT Summary	
VAT Paid	£ 735.05
VAT Received	