

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			-£ 644.06
06/11/2023	Tea Dance	£ 85.00	£ -	£ 85.00
	Llannon Acc*****568	£ 1,500.00	£ -	£ 1,500.00
08/11/2023	Cardnet	£ 16.50	£ -	£ 16.50
10/11/2023	Llannon Acc*****568	£ 1,000.00	£ -	£ 1,000.00
13/11/2023	Tea Dance	£ 105.67	£ -	£ 105.67
	502234	£ 800.00	£ -	£ 800.00
	502235 - Hall Hire	£ 350.00	£ -	£ 350.00
	502237 - Bar	£ 152.60	£ -	£ 152.60
	502236 - Hall Hire	£ 180.00	£ -	£ 180.00
15/11/2023	Ticketsource	£ 287.00	£ -	£ 287.00
	Cardnet	£ 1,415.50	£ -	£ 1,415.50
20/11/2023	Tea Dance	£ 100.00	£ -	£ 100.00
22/11/2023	Cardnet	£ 68.20	£ -	£ 68.20
	Ticketsource Ltd	£ 512.00	£ -	£ 512.00
29/11/2023	Ticketsource	£ 80.00	£ -	£ 80.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/11/2023	TV Licence	£ 159.00	£ -	£ 159.00
10/11/2023	Mr P V Geoghan (Patch plumbing)	£ 694.40	£ 138.88	£ 833.28
	Stuart Skelton	£ 27.00	£ -	£ 27.00
14/11/2023	Cardnet	£ 37.34	£ -	£ 37.34
15/11/2023	Llannon Acc*****568	£ 2,000.00	£ -	£ 2,000.00
	Alzheimer's Society	£ 287.00	£ -	£ 287.00
	Mrs S M Bowen	£ 100.00	£ -	£ 100.00
16/11/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
17/11/2023	British Gas	£ 1,016.05	£ 203.21	£ 1,219.26
27/11/2023	Castell Howell	£ 305.94	£ 45.85	£ 351.79
28/11/2023	Service Charge	£ 7.00	£ -	£ 7.00
29/11/2023	Patrick Thomas	£ 120.00	£ -	£ 120.00

Totals	£ 6,652.47	£ -	£ 6,652.47

Totals	£ 4,783.73	£ 393.94	£ 5,177.67

Cash Book Summary	
Cash Inflow	£ 6,652.47
Cash Outflow	£ 5,177.67
Closing Balance	£ 830.74
Actual Cash in Bank 30/11/23	£ 830.74
Difference	£ -

VAT Summary	
VAT Paid	£ 393.94
VAT Received	£ -