

Llannon Community Council - Hall Account Cash Book

Cash Book for the month of October 2023

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 1,227.19
09/10/2023	Tea Dance	£ 60.00	£ -	£ 60.00
11/10/2023	Cardnet	£ 85.10	£ -	£ 85.10
	Cardnet	£ 229.40	£ -	£ 229.40
12/10/2023	Tea Dance	£ 70.00	£ -	£ 70.00
	Llannon Acc*****034	£ 2,000.00	£ -	£ 2,000.00
16/10/2023	Tea Dance	£ 60.00	£ -	£ 60.00
23/10/2023	Tea Dance	£ 80.00	£ -	£ 80.00
24/10/2023	Cardnet	£ 104.80	£ -	£ 104.80
26/10/2023	Llannon Acc*****034	£ 4,000.00	£ -	£ 4,000.00
	Llannon Acc*****568	£ 1,000.00	£ -	£ 1,000.00
30/10/2023	Tea Dance	£ 94.50	£ -	£ 94.50
Totals				£ 7,783.80

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
09/10/2023	Cross Hands Laundry	£ 775.95	£ -	£ 775.95
12/10/2023	Stuart Skelton	£ 54.00	£ -	£ 54.00
	Security Solutions	£ 265.00	£ 53.00	£ 318.00
13/10/2023	Cardnet	£ 37.82	£ -	£ 37.82
17/10/2023	British Gas	£ 910.98	£ 182.19	£ 1,093.17
25/10/2023	Castell Howell	£ 506.83	£ 95.71	£ 602.54
26/10/2023	Marketplace	£ 30.00	£ 6.00	£ 36.00
	Anchor Pumps	£ 3,145.50	£ 629.10	£ 3,774.60
	Amman Catering	£ 160.00	£ 32.00	£ 192.00
	Patrick Thomas	£ 180.00	£ -	£ 180.00
27/10/2023	Service Charge	£ 54.08	£ -	£ 54.08
31/10/2023	Charlies Stores			£ 2,536.89
Totals		£ 6,120.16	£ 998.00	£ 9,655.05

Cash Book Summary	
Cash Inflow	£ 7,783.80
Cash Outflow	£ 9,655.05
Closing Balance	-£ 644.06
Actual Cash in Bank 31/10/22	-£ 644.06
Difference	£ -

VAT Summary	
VAT Paid	£ 998.00
VAT Received	£ -