

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 84.86
11/12/2023	Interest	£ 0.10	£ -	£ 0.10
22/12/2023	Carms CC Cred Acc	£ 130,811.38	£ -	£ 130,811.38
Totals		£ 130,811.48	£ -	£ 130,811.48

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
Totals		£ -	£ -	£ -

Cash Book Summary	
Cash Inflow	£ 130,811.48
Cash Outflow	£ -
Closing Balance	£ 130,896.34
Actual Cash in Bank 31/12/23	£ 130,896.34
Difference	£ -

VAT Summary	
VAT Paid	£ -
VAT Received	