

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	<b>Opening Balance</b>			£ 65.98
09/11/2023	Interest	£ 18.88	£ -	£ 18.88
	<b>Totals</b>			£ 18.88

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
	<b>Totals</b>	£ -	£ -	£ -

Cash Book Summary	
Cash Inflow	£ 18.88
Cash Outflow	£ -
Closing Balance	£ 84.86
Actual Cash in Bank 30/11/23	£ 84.86
Difference	£ -

VAT Summary	
VAT Paid	£ -
VAT Received	