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

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 45,206.37**
09/10/2023	Interest	£ 46.66	£ -	£ 46.66
	Totals			**£ 46.66**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
02/10/2023	Llannon Acc*****728	£ 172.65	£ -	£ 172.65
03/10/2023	Llannon Acc*****728	£ 14.40	£ -	£ 14.40
04/10/2023	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
12/10/2023	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
17/10/2023	Llannon Acc*****728	£ 4,000.00	£ -	£ 4,000.00
20/10/2023	Llannon Acc*****728	£ 3,000.00	£ -	£ 3,000.00
25/10/2023	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
26/10/2023	Llannon Acc*****612	£ 4,000.00	£ -	£ 4,000.00
	Llannon Acc*****728	£ 20,000.00	£ -	£ 20,000.00
	Llannon Acc*****728	£ 3,000.00	£ -	£ 3,000.00
	Totals	**£ 45,187.05**	**£ -**	**£ 45,187.05**

Cash Book Summary		
Cash Inflow	£	46.66
Cash Outflow	£	45,187.05
Closing Balance	£	65.98
Actual Cash in Bank 31/10/23	£	65.98
Difference	£	0.00

VAT Summary		
VAT Paid	£	-
VAT Received	£	-