

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 20,385.52
11/12/2023	Interest	£ 23.90	£ -	£ 23.90
15/12/2023	Llannon Acc*****612	£ 1,000.00	£ -	£ 1,000.00
Totals				£ 1,023.90

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
11/12/2023	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****612	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****728	£ 7,000.00	£ -	£ 7,000.00
	Llannon Acc*****728	£ 300.00	£ -	£ 300.00
Totals		£ 11,300.00	£ -	£ 11,300.00

Cash Book Summary		
Cash Inflow	£	1,023.90
Cash Outflow	£	11,300.00
Closing Balance	£	10,109.42
Actual Cash in Bank 31/12/23	£	10,109.42
Difference	£	-

VAT Summary	
VAT Paid	£ -
VAT Received	