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

| Cash Inflow | | | | |
|---|---|---|---|---|
| **Date** | **Transaction Details** | **NET** | **VAT** | **Total** |
| | **Opening Balance** | | | **£ 24,851.46** |
| | | | | |
| | | | | |
| 09/11/2023 | Interest | £ 34.06 | £ - | £ 34.06 |
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| | | | | |
| 15/11/2023 | Llannon Acc*****612 | £ 2,000.00 | £ - | £ 2,000.00 |
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| | **Totals** | | | **£ 2,034.06** |

| Cash Outflow | | | | |
|---|---|---|---|---|
| **Date** | **Transaction Details** | **NET** | **VAT** | **Total** |
| | | | | |
| | | | | |
| 06/11/2023 | Llannon Acc*****612 | £ 1,500.00 | £ - | £ 1,500.00 |
| | | | | |
| 10/11/2023 | Llannon Acc*****728 | £ 2,000.00 | £ - | £ 2,000.00 |
| | Llannon Acc*****612 | £ 1,000.00 | £ - | £ 1,000.00 |
| | | | | |
| 30/11/2023 | Llannon Acc*****728 | £ 2,000.00 | £ - | £ 2,000.00 |
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| | **Totals** | **£ 6,500.00** | **£ -** | **£ 6,500.00** |

| Cash Book Summary | | |
|---|---|---|
| Cash Inflow | £ | 2,034.06 |
| Cash Outflow | £ | 6,500.00 |
| Closing Balance | £ | 20,385.52 |
| Actual Cash in Bank 30/11/23 | £ | 20,385.52 |
| Difference | £ | - |

| VAT Summary | |
|---|---|
| VAT Paid | £ - |
| VAT Received | |
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