Llannon Community Council - Reserves Account Cash Book

Cash Book for the month of October 2023

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 36,817.57**
09/10/2023	Interest	£ 33.89	£ -	£ 33.89
	Totals			**£ 33.89**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
26/10/2023	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****612	£ 1,000.00	£ -	£ 1,000.00
	Llannon Acc*****728	£ 2,000.00	£ -	£ 2,000.00
	Llannon Acc*****728	£ 6,000.00	£ -	£ 6,000.00
	Llannon Acc*****728	£ 1,000.00	£ -	£ 1,000.00
	Totals	**£ 12,000.00**	**£ -**	**£ 12,000.00**

Cash Book Summary		
Cash Inflow	£	33.89
Cash Outflow	£	12,000.00
Closing Balance	£	24,851.46
Actual Cash in Bank 31/10/23	£	24,851.46
Difference	£	-

VAT Summary		
VAT Paid	£	-
VAT Received	£	-