

**Llannon Community Council - Council Account Cash Book**  
**Cash Book for the month of January 2024**

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	<b>Opening Balance</b>			<b>£ 1,403.07</b>
02/01/2024	Llannon Acc*****034	£ 1,500.00	£ -	£ 1,500.00
04/01/2024	Llannon Acc*****034	£ 22,000.00	£ -	£ 22,000.00
	Llannon Acc*****034	£ 23,000.00	£ -	£ 23,000.00
	Llannon Acc*****034	£ 38,000.00	£ -	£ 38,000.00
	Wyn Bishop	£ 61.00	£ -	£ 61.00
05/01/2024	Llannon Acc*****034	£ 1,500.00	£ -	£ 1,500.00
	Sumup	£ 73.73	£ -	£ 73.73
08/01/2024	Sumup	£ 5.90	£ -	£ 5.90
09/01/2024	Sumup	£ 22.62	£ -	£ 22.62
	Wyn Bishop	£ 644.00	£ -	£ 644.00
12/01/2024	Sumup	£ 9.83	£ -	£ 9.83
15/01/2024	Sumup	£ 5.90	£ -	£ 5.90
16/01/2024	Sumup	£ 2.95	£ -	£ 2.95
19/01/2024	Llannon Acc*****034	£ 1,000.00	£ -	£ 1,000.00
	Sumup	£ 8.85	£ -	£ 8.85
22/01/2024	Sumup	£ 32.45	£ -	£ 32.45
23/01/2024	Sumup	£ 5.90	£ -	£ 5.90
26/01/2024	Wyn Bishop	£ 61.00	£ -	£ 61.00
30/01/2024	Llannon Acc*****612	£ 1,500.00	£ -	£ 1,500.00
	Sumup	£ 11.80	£ -	£ 11.80

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
02/01/2024	Screwfix	£ 4.94	£ 0.99	£ 5.93
	John Deere	£ 438.36	£ 116.43	£ 554.79
	John Deere	£ 505.35	£ 135.87	£ 641.22
	Soldo	£ 1,000.00	£ -	£ 1,000.00
03/01/2024	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
	1&1 Internet	£ 2.50	£ 0.50	£ 3.00
	1&1 Internet	£ 94.00	£ 18.80	£ 112.80
04/01/2024	Carmarthenshire CC	£ 21,778.49	£ -	£ 21,778.49
	Carmarthenshire CC	£ 22,387.64	£ -	£ 22,387.64
	Carmarthenshire CC	£ 38,571.98	£ -	£ 38,571.98
05/01/2024	Clare Hope (Flo Gas Payment)	£ 1,087.63	£ 217.53	£ 1,305.16
08/01/2024	JMS Aggregates	£ 148.20	£ 29.64	£ 177.84
16/01/2024	Alphabet	£ 322.92	£ 64.58	£ 387.50
	Mrs S Marshall (Marshall Motors)	£ 177.65	£ 35.53	£ 213.18
	Food Redistribution	£ 65.00	£ -	£ 65.00
19/01/2024	SSE	£ 269.50	£ -	£ 269.50
22/01/2024	Cwm Environment	£ 52.80	£ 10.56	£ 63.36
	Cwm Environment	£ 393.90	£ 78.78	£ 472.68
26/01/2024	ICO	£ 35.00	£ -	£ 35.00
	Service Charge	£ 7.85	£ -	£ 7.85
30/01/2024	John Deere	£ 505.35	£ 135.87	£ 641.22

<b>Totals</b>	<b>£ 89,445.93</b>	<b>£ -</b>	<b>£ 89,445.93</b>	

<b>Totals</b>	<b>£ 87,861.06</b>	<b>£ 847.48</b>	<b>£ 88,708.54</b>	

<b>Cash Book Summary</b>	
Cash Inflow	£ 89,445.93
Cash Outflow	£ 88,708.54
Closing Balance	£ 2,140.46
Actual Cash in Bank 31/01/24	£ 2,140.46
Difference	-£ 0.00

<b>VAT Summary</b>	
VAT Paid	£ 847.48
VAT Received	£ -