Llannon Community Council - Hall Account Cash Book
Cash Book for the month of February 2024

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 2,490.78**
01/02/2024	Cardnet	£ 168.42	£ 33.68	£ 202.10
02/02/2024	Tea Dance (Murder Mystery)	£ 1,053.03	£ -	£ 1,053.03
05/02/2024	Tea Dance	£ 133.00	£ -	£ 133.00
07/02/2024	Cardnet	£ 40.33	£ 8.07	£ 48.40
12/02/2024	Tea Dance	£ 110.00	£ -	£ 110.00
12/02/2024	Cardnet	£ 25.00	£ 5.00	£ 30.00
12/02/2024	Tea Dance	£ 112.00	£ -	£ 112.00
14/02/2024	Cardnet	£ 87.25	£ 17.45	£ 104.70
19/02/2024	Tea Dance	£ 266.62	£ -	£ 266.62
20/02/2024	Llannon Acc*****728	£ 1,000.00	£ -	£ 1,000.00
26/02/2024	Tea Dance	£ 106.01	£ -	£ 106.01
	Llannon Acc*****728	£ 1,000.00	£ -	£ 1,000.00
28/02/2024	Cardnet	£ 75.83	£ 15.17	£ 91.00
	Carms CC Hall Hire	£ 350.00	£ -	£ 350.00
29/02/2024	Llannon Acc*****034	£ 1,600.00	£ -	£ 1,600.00
	W Wales Bridge - Hall Hire	£ 120.00	£ -	£ 120.00
	Calon Llanelli - Hall hire	£ 1,560.00	£ -	£ 1,560.00
	Totals	**£ 7,807.49**	**£ 79.37**	**£ 7,886.86**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
01/02/2024	Dwr Cymru	£ 918.81	£ -	£ 918.81
06/02/2024	Mr P V Geoghan (Patch)	£ 171.61	£ 34.32	£ 205.93
	Security Solutions	£ 79.50	£ 15.90	£ 95.40
	Llannono Acc*****728	£ 1,000.00	£ -	£ 1,000.00
14/02/2024	Cardnet	£ 35.10	£ -	£ 35.10
16/02/2024	Marketplace	£ 30.00	£ 6.00	£ 36.00
	British Gas	£ 1,182.37	£ 236.47	£ 1,418.84
19/02/2024	P Thomas (Tea Dance)	£ 120.00	£ -	£ 120.00
26/02/2024	Castell Howell	£ 1,690.74	£ 251.60	£ 1,942.34
28/02/2024	Service Charge	£ 26.29	£ -	£ 26.29
29/02/2024	Charlies Stores	£ 34.99	£ 7.00	£ 41.99
	W Davies (Roofing)	£ 1,580.00	£ -	£ 1,580.00
	Totals	**£ 6,869.41**	**£ 551.29**	**£ 7,420.70**

Cash Book Summary		
Cash Inflow	£	7,886.86
Cash Outflow	£	7,420.70
Closing Balance	£	2,956.94
Actual Cash in Bank 29/02/24	£	2,956.94
Difference	£	-

VAT Summary		
VAT Paid	£	551.29
VAT Received	£	79.37