

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			-£ 163.23
02/01/2024	Tea Dance	£ 60.00	£ -	£ 60.00
	Llannon Acc*****034	£ 500.00	£ -	£ 500.00
04/01/2024	Llannon Acc*****034	£ 500.00	£ -	£ 500.00
08/01/2024	S Jones	£ 50.00	£ 10.00	£ 60.00
	Tea Dance	£ 170.00	£ -	£ 170.00
	F Owen	£ 50.00	£ 10.00	£ 60.00
09/01/2024	R L Rees	£ 50.00	£ 10.00	£ 60.00
10/01/2024	Cardnet	£ 20.08	£ 4.02	£ 24.10
12/01/2024	Llannon Acc*****034	£ 3,000.00	£ -	£ 3,000.00
15/01/2024	Tea Dance	£ 160.00	£ -	£ 160.00
16/01/2024	Llannon Acc*****034	£ 1,500.00	£ -	£ 1,500.00
17/01/2024	Llannon Acc*****034	£ 1,000.00	£ -	£ 1,000.00
19/01/2024	502242	£ 479.17	£ 95.83	£ 575.00
	502241 Cyfle	£ 20.00	£ -	£ 20.00
22/01/2024	Tea Dance	£ 150.00	£ -	£ 150.00
24/01/2024	Cardnet	£ 478.17	£ 95.63	£ 573.80
	Ticketsource	£ 6,481.67	£ 1,296.33	£ 7,778.00
31/01/2024	Cardnet	£ 200.00	£ 40.00	£ 240.00

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
12/01/2024	Mrs S M Bowen	£ 350.00	£ -	£ 350.00
	Lightsource Wales	£ 280.50	£ -	£ 280.50
	Rees Sounds Systems	£ 1,815.00	£ 363.00	£ 2,178.00
15/01/2024	Cardnet	£ 51.57	£ -	£ 51.57
16/01/2024	Marketplace	£ 30.00	£ 6.00	£ 36.00
	British Gas	£ 1,357.32	£ 271.46	£ 1,628.78
	Stuart Skelton (SS Winow Cleaning)	£ 27.00	£ -	£ 27.00
	Patrick Thomas	£ 180.00	£ -	£ 180.00
17/01/2024	Star Multifuels	£ 815.00	£ 40.75	£ 855.75
25/01/2024	Castell Howell	£ 699.94	£ 139.98	£ 839.92
26/01/2024	Star Multifuels	£ 785.00	£ 39.25	£ 824.25
	Service Charge	£ 25.12	£ -	£ 25.12
30/01/2024	Llannon Acc*****728	£ 1,500.00	£ -	£ 1,500.00
	Llannon Acc*****568	£ 5,000.00	£ -	£ 5,000.00

Totals	£ 14,869.09	£ 1,561.81	£ 16,430.90
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Totals	£ 12,916.45	£ 860.44	£ 13,776.89
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Cash Book Summary		
Cash Inflow	£	16,430.90
Cash Outflow	£	13,776.89
Closing Balance	£	2,490.78
Actual Cash in Bank 31/01/24	£	2,490.78
Difference	£	-

VAT Summary		
VAT Paid	£	860.44
VAT Received	£	1,561.81