

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

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	<b>Opening Balance</b>			<b>£ 37,466.27</b>
09/02/2024	Interest	£ 39.16	£ -	£ 39.16
	<b>Totals</b>			<b>£ 39.16</b>

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/02/2024	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
06/02/2024	Llannon Acc*****728	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****728	£ 7,000.00	£ -	£ 7,000.00
29/02/2024	Llannon Acc*****612	£ 1,600.00	£ -	£ 1,600.00
	<b>Totals</b>	<b>£ 18,600.00</b>	<b>£ -</b>	<b>£ 18,600.00</b>

Cash Book Summary			
	Cash Inflow	£	39.16
	Cash Outflow	£	18,600.00
	Closing Balance	£	18,905.43
	Actual Cash in Bank 29/02/24	£	18,905.43
	Difference	£	-

VAT Summary			
	VAT Paid	£	-
	VAT Received	£	-