Llannon Community Council - Precept Account Cash Book

Cash Book for the month of January 2024

Cash Inflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
	Opening Balance			**£ 130,896.34**
09/01/2024	Interest	£ 69.93	£ -	£ 69.93
	Totals	**£ 69.93**	**£ -**	**£ 69.93**

Cash Outflow				
Date	**Transaction Details**	**NET**	**VAT**	**Total**
02/01/2024	Llannon Acc*****612	£ 500.00	£ -	£ 500.00
	Llannon Acc*****728	£ 1,500.00	£ -	£ 1,500.00
04/01/2024	Llannon Acc*****728	£ 22,000.00	£ -	£ 22,000.00
	Llannon Acc*****728	£ 23,000.00	£ -	£ 23,000.00
	Llannon Acc*****728	£ 38,000.00	£ -	£ 38,000.00
	Llannon Acc*****612	£ 500.00	£ -	£ 500.00
05/01/2024	Llannon Acc*****728	£ 1,500.00	£ -	£ 1,500.00
12/01/2024	Llannon Acc*****612	£ 3,000.00	£ -	£ 3,000.00
16/01/2024	Llannon Acc*****612	£ 1,500.00	£ -	£ 1,500.00
17/01/2024	Llannon Acc*****612	£ 1,000.00	£ -	£ 1,000.00
19/01/2024	Llannon Acc*****728	£ 1,000.00	£ -	£ 1,000.00
	Totals	**£ 93,500.00**	**£ -**	**£ 93,500.00**

Cash Book Summary		
Cash Inflow	£	69.93
Cash Outflow	£	93,500.00
Closing Balance	£	37,466.27
Actual Cash in Bank 31/01/24	£	37,466.27
Difference	£	-

VAT Summary		
VAT Paid	£	-
VAT Received		