<u>Llannon Community Council - Reserves Account Cash Book</u> <u>Cash Book for the month of February 2024</u>

Cash Inflow						
Date	Transaction Details	NET	VAT		Total	
	Opening Balance			£	15,119.75	
09/02/2024	Interest	£ 13.13	£ -	£	13.13	
	Totals	£ 13.13	£ -	£	13.13	

Cash Outflow					
Date	Transaction Details	NET	VAT	Total	
	Totals	£ -	£ -	£ -	

Cash Book Summary				
Cash Inflow	£	13.13		
Cash Outflow	£	-		
Closing Balance	£	15,132.88		
Actual Cash in Bank 29/02/24	£	15,132.88		
Difference	£	-		

VAT Summary				
VAT Paid	£ -			
VAT Received	£ -			