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

Cash Inflow							
Date	Transaction Details	NET	VAT		Total		
	Opening Balance			£	10,109.42		
09/01/2024	Interest	£ 10.33	£ -	£	10.33		
30/01/2024	Llannon Acc*****612	£ 5,000.00	£ -	£	5,000.00		
	Totals	£ 5,010.33	£ -	£	5,010.33		

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

Cash Book Summary				
Cash Inflow	£	5,010.33		
Cash Outflow	£	-		
Closing Balance	£	15,119.75		
Actual Cash in Bank 31/01/24	£	15,119.75		
Difference	£	-		

VAT Summary				
VAT Paid	£ -			
VAT Received				