

**CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 94**

Voucher Number	Date	Item	Amount £	VAT £	Total £
27	29/07/2015	Parking	1.50	0.00	1.50
28	29/07/2015	Postage	14.60	0.00	14.60
29	29/07/2015	Postage	7.55	0.00	7.55
30	03/08/2015	Refreshments	0.83	0.16	0.99
31	20/08/2015	Postage	5.50	0.00	5.50
32	13/08/2015	3 Mannequin Heads	11.57	0.00	11.57
33	14/08/2015	Taxi for Alarm Call Out, Guildhall	20.00	0.00	20.00
34	26/08/2015	Postage	7.11	0.00	7.11
35	26/08/2015	100 2nd Class Stamps	54.00	0.00	54.00
36	04/09/2015	Refreshments - Open Doors	3.99	0.00	3.99
37	09/09/2015	Postage	13.41	0.00	13.41
38	14/09/2015	Refreshments & Jug	17.28	3.31	20.59
Total			157.34	3.47	160.81

Cash in Tin:	No.	£
£20	1	20.00
£10		0.00
£5	1	5.00
£2		0.00
£1	6	6.00
50p	7	3.50
20p	16	3.20
10p	8	0.80
5p	7	0.35
2p	12	0.24
1p	10	0.10
Total		<u><u>39.19</u></u>

Bank **0**

Total Petty Cash (cash + vouchers) **200.00**

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SHEET 94

Balance Brought Forward 1/4/15:

Cash	17.61	
Voucher	186.94	
Bank	<u> </u>	204.55

Cash Drawn:

3/6/15 000003	152.09	
28/7/15 000004	161.72	

313.81

518.36

Expenses:

Sheet 92 (1-13) - 26-05-15	156.64	
Sheet 93 (14-26) - 20-07-15	161.72	

(318.36)

200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____