

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 96

Voucher Number	Date	Item	Amount £	VAT £	Total £
59	02/12/2015	Sweets for Father Christmas Events	93.56	18.71	112.27
60	02/12/2015	Postage	14.92	0.00	14.92
61	03/12/2015	Postage	0.74	0.00	0.74
62	03/12/2015	Paint Pot	1.29	0.26	1.55
63	03/12/2015	Cleaning Materials	2.08	0.42	2.50
64	05/12/2015	4 Buckets	2.50	0.50	3.00
65	07/12/2015	Refreshments	5.00	1.00	6.00
Total			120.09	20.89	140.98

Cash in Tin:	No.	£
£20		0.00
£10	1	10.00
£5	2	10.00
£2	1	2.00
£1	35	35.00
50p	1	0.50
20p	3	0.60
10p	6	0.60
5p	2	0.10
2p	5	0.10
1p	12	0.12
Total		<u><u>59.02</u></u>

Bank

Total Petty Cash (cash + vouchers) 200.00

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
28/9/15 000005	160.81
2/12/15 000006	148.62

623.24

827.79

Expenses:

Sheet 92 (1-13) - 26-05-15	156.64
Sheet 93 (14-26) - 20-07-15	161.72
Sheet 94 (27-38) - 14-09-15	160.81
Sheet 95 (39-58) - 23-09-15	148.62

(627.79)

200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____