

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 97

Voucher Number	Date	Item	Amount £	VAT £	Total £
66	08/12/2015	Cover for Father Christmas Costume	8.45	0.00	8.45
67	10/12/2015	Postage & 48 2nd Class Stamps	27.00	0.00	27.00
68	16/12/2015	Postage	14.92	0.00	14.92
69	23/12/2015	Postage	10.52	0.00	10.52
70	22/12/2015	Torches	3.33	0.67	4.00
71	23/12/2015	Refreshments	1.81	0.36	2.17
72	24/12/2015	Milk & Batteries	7.98	0.00	7.98
73	05/01/2016	Milk	0.61	0.00	0.61
74	13/01/2016	Postage	13.09	0.00	13.09
75	17/01/2016	Refreshments	7.21	1.44	8.65
76	25/01/2016	100 2nd Class Stamps	54.00	0.00	54.00
77	27/01/2016	Postage	5.40	0.00	5.40
Total			154.32	2.47	156.79

Cash in Tin:	No.	£
£20		0.00
£10	2	20.00
£5	2	10.00
£2		0.00
£1	7	7.00
50p	7	3.50
20p	8	1.60
10p	6	0.60
5p	3	0.15
2p	9	0.18
1p	18	0.18
Total		<u>43.21</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

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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
15/12/15 000007	140.98

764.22

968.77

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) - 23-11-15	148.62
Sheet 96 (59-65) - 7-12-15	140.98

(768.77)

200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____