

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 114

Voucher Number	Date	Item	Amount £	VAT £	Total £
29	13/07/2018	Refuse Sacks	2.92	0.58	3.50
30	13/07/2018	Light Bulbs & Cleaning Products	22.38	4.48	26.86
31	23/07/2018	Dishwasher Tablets	1.41	0.28	1.69
32	24/07/2018	Excess Postage	2.00	0.00	2.00
33	17/07/2018	Postage	19.70	0.00	19.70
34	31/07/2018	Postage	8.32	0.00	8.32
35	06/08/2018	Refreshments	6.60	0.00	6.60
36	07/08/2018	96 2nd Class Postage Stamps	55.68	0.00	55.68
37	07/08/2018	White Card	3.59	0.00	3.59
38	15/08/2018	Postage & 4 2nd Class Large Stamps	16.14	0.00	16.14
39	17/08/2018	Refreshments	2.64	0.00	2.64
40	17/08/2018	Refreshments	13.40	0.00	13.40
41	19/08/2018	Flowers	22.00	0.00	22.00
Total			176.78	5.34	182.12

Cash in Tin:	No.	£
£20		0.00
£10	1	10.00
£5	1	5.00
£2		0.00
£1	1	1.00
50p	1	0.50
20p	4	0.80
10p	4	0.40
5p	2	0.10
2p	2	0.04
1p	4	0.04
Total		<u>17.88</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

Balance Brought Forward 1/4/18:

Cash	150.77	
Voucher	49.23	
Bank	<u>0.00</u>	200.00

Cash Drawn:

21/5/18 000023	157.60
16/7/18 000024	193.58
31/7/18 000025	176.90

528.08

728.08

Expenses:

Sheet 111 - 08-05-18	157.60
Sheet 112 - 09-07-18	193.58
Sheet 113 - 23-07-18	176.90

(528.08)

200.00

Signed: _____

Mayor - Councillor S Cotton

Date: _____