

CYNGOR TREF CONWY TOWN COUNCIL  
CASH PAYMENTS  
SHEET 111

Voucher Number	Date	Item	Amount £	VAT £	Total £
84	14/03/2018	WTFC Refreshments	1.85	0.00	1.85
85	15/03/2017	Postage	1.22	0.00	1.22
86	08/03/2017	Plants for Guildhall Planters	38.47	7.69	46.16
1	04/04/2018	Postage	3.03	0.00	3.03
2	16/04/2018	100 2nd Class Stamps	58.00	0.00	58.00
3	18/04/2018	Postage	1.84	0.00	1.84
4	22/04/2018	Refreshments	1.45	0.29	1.74
5	23/04/2018	Refreshments	4.75	0.00	4.75
6	28/04/2018	USB Pen Drive	9.16	1.83	10.99
7	30/04/2018	Postage	6.50	0.00	6.50
8	20/04/2018	Table Cloths	19.93	0.00	19.93
9	02/05/2018	Postage	1.58	0.00	1.58
<b>Total</b>			<b>147.78</b>	<b>9.82</b>	<b>157.60</b>

Cash in Tin:	No.	£
£20	1	20.00
£10		0.00
£5	1	5.00
£2	2	4.00
£1	12	12.00
50p	1	0.50
20p	3	0.60
10p	1	0.10
5p	4	0.20
2p		0.00
1p		0.00
Total		<u><u>42.40</u></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:

_____	-
	200.00

Expenses:

_____	<u>0.00</u>
	<u><u>200.00</u></u>

Signed: \_\_\_\_\_

Mayor - Councillor B Chapman

Date: \_\_\_\_\_