

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 110

Voucher Number	Date	Item	Amount £	VAT £	Total £
68	16/01/2018	Postage	6.72	0.00	6.72
69	16/01/2018	Engraving Christmas Window Competition Trophies	33.17	6.63	39.80
70	17/01/2018	Lightbulbs	5.38	1.07	6.45
71	19/01/2018	Postage	6.72	0.00	6.72
72	24/01/2018	Parking - Data Protection Course	7.00	0.00	7.00
73	25/01/2018	Postage	1.96	0.00	1.96
74	25/01/2018	100 2nd Class Postage Stamps	56.00	0.00	56.00
75	27/01/2018	Excess Postage	1.50	0.00	1.50
76	27/01/2018	Refreshments	1.65	0.33	1.98
77	29/01/2018	Refreshments	3.10	0.62	3.72
78	02/02/2018	Filing Cabinet	10.00	0.00	10.00
79	07/02/2018	Postage	1.12	0.00	1.12
80	14/02/2018	Postage	2.44	0.00	2.44
81	19/02/2018	Postage	0.76	0.00	0.76
82	08/03/2018	Dishwasher Tablets	3.33	0.67	4.00
83	12/03/2018	Refreshments	4.67	0.83	5.50
Total			145.52	10.15	155.67

Cash in Tin:	No.	£
£20	2	40.00
£10		0.00
£5		0.00
£2	1	2.00
£1	1	1.00
50p	1	0.50
20p	2	0.40
10p	1	0.10
5p	5	0.25
2p	3	0.06
1p	2	0.02
Total		<u>44.33</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

Balance Brought Forward 1/4/17:

Cash	176.14	
Voucher	23.86	
Bank	<u>0.00</u>	
		200.00

Cash Drawn:

01/08/17 000017	149.25	
11/09/17 000018	157.09	
21/11/17 000019	149.33	
16/1/18 000020 Cancelled	0.00	
25/1/18 000021	195.27	
	<u>650.94</u>	

850.94

Expenses:

Sheet 106 (106-109 & 1-28) - 24-07-17	149.25
Sheet 107 (29-38) - 04-09-17	157.09
Sheet 108 (39-53) - 13-11-17	149.33
Sheet 109 (54-67) - 15-01-18	195.27

(650.94)

200.00

Signed: _____

Mayor - Councillor B Chapman

Date: _____