

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 87

Voucher Number	Date	Item	Amount £	VAT £	Total £
31	20/07/2014	Refreshments - Civic Sunday	3.89	0.00	3.89
32	02/07/2014	Postage	0.20	0.00	0.20
33	30/07/2014	Postage	14.35	0.00	14.35
34	06/08/2014	Plans for Noticeboards	26.00	5.20	31.20
35	07/08/2014	Keys Cut	9.93	0.00	9.93
36	08/08/2014	Mop & Hand Soap	4.37	0.88	5.25
37	13/08/2014	Postage	5.41	0.00	5.41
38	08/08/2014	Postage	0.20	0.00	0.20
39	19/08/2014	Cleaning Materials	0.41	0.08	0.49
40	27/08/2014	Postage	7.53	0.00	7.53
41	29/08/2014	Cleaning Materials	1.25	0.25	1.50
42	04/09/2014	Mayoral Diary 2015	2.50	0.00	2.50
43	05/09/2014	Refreshments - Open Doors	7.72	0.00	7.72
44	10/09/2014	Postage	15.21	0.00	15.21
45	11/06/2014	Refreshments - WTFC	1.83	0.00	1.83
46	18/09/2014	R.Lees - Parking 17th & 22nd July 2014	3.60	0.00	3.60
47	17/09/2014	Lightbulbs	0.84	0.16	1.00
48	19/09/2014	Keys Cut	3.95	0.00	3.95
49	24/09/2014	Postage	17.38	0.00	17.38
50	04/10/2014	Laptop Case	10.83	2.16	12.99
51	03/10/2014	Postage	0.73	0.00	0.73
52	08/10/2014	Postage	9.93	0.00	9.93
Total			148.06	8.73	156.79

Cash in Tin:	No.	£
£20	2	40.00
£10		0.00
£5		0.00
£2		0.00
£1	2	2.00
50p	1	0.50
20p	1	0.20
10p	1	0.10
5p	6	0.30
2p	4	0.08
1p	3	0.03
Total		<u>43.21</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

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Balance Brought Forward 1/4/14:

Cash	25.87	
Voucher	174.13	
Bank	<u> </u>	200.00

Cash Drawn:

29/7/14 100036	169.92	
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169.92

369.92

Expenses:

Sheet 86 (1-30) - 21-07-14	169.92	
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(169.92)

200.00

Signed: _____

Mayor - Councillor Ms R Parker

Date: _____