

**CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 108**

Voucher Number	Date	Item	Amount £	VAT £	Total £
39	12/09/2017	Postage	2.60	0.00	2.60
40	12/09/2017	Civic Sunday refreshments	17.27	1.85	19.12
41	13/09/2017	WTFC refreshments	1.64	0.00	1.64
42	16/09/2017	Cleaning	0.37	0.07	0.44
43	17/09/2017	Civic Sunday refreshments	2.00	0.00	2.00
44	19/09/2017	Stationery	2.33	0.47	2.80
45	19/09/2017	2nd Class Stamps	56.00	0.00	56.00
46	18/09/2017	Cleaning	0.75	0.15	0.90
47	19/09/2017	Lightbulbs	6.45	0.00	6.45
48	03/10/2017	VGA Cable	24.99	5.00	29.99
49	16/10/2017	Postage	1.22	0.00	1.22
50	25/10/2017	Postage	1.22	0.00	1.22
51	27/10/2017	Postage	0.76	0.00	0.76
52	30/10/2017	Tablecloths	1.63	0.33	1.96
53	30/10/2017	Kettle; Jug; Napkins & Honorary Bailie Refreshments	18.60	3.63	22.23
Total			137.83	11.50	149.33

50.67

Cash in Tin:	No.	£
£20	2	40.00
£10	1	10.00
£5		0.00
£2		0.00
£1		0.00
50p	1	0.50
20p		0.00
10p		0.00
5p	3	0.15
2p		0.00
1p	2	0.02
Total		<u>50.67</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

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0.00

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	

	<u>306.34</u>	299.66
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506.34

Expenses:

Sheet 106 (106-109 & 1-28) - 24-07-17	149.25	
Sheet 107 (29-38) - 04-09-17	157.09	

	<u>(306.34)</u>	
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200.00

Signed: _____

Mayor - Councillor B Chapman

Date: _____