

CYNGOR TREF CONWY TOWN COUNCIL  
CASH PAYMENTS  
SHEET 109

Voucher Number	Date	Item	Amount £	VAT £	Total £
54	21/11/2017	Postage	7.19	0.00	7.19
55	21/11/2017	Postage	1.22	0.00	1.22
56	12/12/2017	Sweets for Father Christmas events	119.48	23.90	143.38
57	06/12/2017	Postage	1.12	0.00	1.12
58	10/12/2017	Cleaning materials	1.25	0.25	1.50
59	10/12/2017	Refreshments/ cleaning materials	9.27	0.00	9.27
60	11/12/2017	Refreshments	1.35	0.00	1.35
61	11/12/2017	Postage	2.44	0.00	2.44
62	14/12/2017	Mince pies for Father Christmas Events	6.00	0.00	6.00
63	22/12/2017	Mince pies for Christmas Eve Event	3.00	0.00	3.00
64	24/12/2017	Refreshments for Christmas Eve	5.49	0.00	5.49
65	02/01/2018	Refreshments	2.58	0.00	2.58
66	12/11/2017	Santa Beard	7.75	0.00	7.75
67	09/01/2018	Cleaning materials	2.49	0.50	2.99
<b>Total</b>			<b>170.63</b>	<b>24.64</b>	<b>195.27</b>

Cash in Tin:	No.	£
£20		0.00
£10		0.00
£5		0.00
£2	2	4.00
£1		0.00
50p	1	0.50
20p	1	0.20
10p		0.00
5p		0.00
2p	1	0.02
1p	1	0.01
<b>Total</b>		<b><u>4.73</u></b>

**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

455.67  
655.67

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

(455.67)  
**200.00**

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

Mayor - Councillor B Chapman

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