

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 90

Voucher Number	Date	Item	Amount £	VAT £	Total £
70	09/12/2014	Stamps (50 2nd Class)	26.50	0.00	26.50
71	11/12/2014	Scourers	0.46	0.09	0.55
72	17/12/2014	Postage	7.62	0.00	7.62
73	24/12/2014	Stamps & Postage	34.56	0.00	34.56
74	23/12/2014	Lightbulb	9.17	1.83	11.00
75	23/12/2014	Refreshments	4.81	0.25	5.06
76	24/12/2014	Refreshments	1.00	0.00	1.00
77	07/01/2015	Lightbulbs	1.00	0.00	1.00
78	09/01/2015	Key Cutting	7.90	0.00	7.90
79	09/01/2015	Dustpan & Brush	1.67	0.33	2.00
80	12/01/2015	Postage	8.19	0.00	8.19
81	14/01/2015	Postage	15.21	0.00	15.21
82	15/01/2014	Engraving Christmas Window Competition Trophies	32.50	6.50	39.00
Total			150.59	9.01	159.60

Cash in Tin:	No.	£
£20	1	20.00
£10		0.00
£5		0.00
£2	4	8.00
£1	9	9.00
50p	2	1.00
20p	8	1.60
10p	3	0.30
5p	5	0.25
2p	10	0.20
1p	5	0.05
Total		<u>40.40</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

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
21/10/14 100037	156.79
02/12/14 100038	49.66
16/12/14 100039	154.41

530.78

730.78

Expenses:

Sheet 86 (1-30) - 21-07-14	169.92
Sheet 87 (31-52) - 13-10-14	156.79
Sheet 88 (53-64) - 24-11-14	49.66
Sheet 89 (65-69) - 08-12-14	154.41

(530.78)

200.00

Signed: _____

Mayor - Councillor Ms R Parker

Date: _____