

**CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 103**

Voucher Number	Date	Item	Amount £	VAT £	Total £
72	06/12/16	100 2nd Class Stamps	55.00	0.00	55.00
73	09/12/16	2017 Mayoral Diary	2.08	0.42	2.50
74	05/12/16	Refreshments	2.64	0.53	3.17
75	06/12/16	Cleaning Materials & Lightbulbs	6.99	1.40	8.39
76	13/12/16	Sweets for Father Christmas Events	23.56	4.71	28.27
77	14/12/16	Sweets for Father Christmas Events	79.92	15.98	95.90
Total			170.19	23.04	193.23

Cash in Tin:	No.	£
£20		0.00
£10		0.00
£5		0.00
£2	1	2.00
£1	3	3.00
50p	2	1.00
20p	1	0.20
10p	1	0.10
5p	2	0.10
2p	17	0.34
1p	3	0.03
Total		<u>6.77</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

Balance Brought Forward 1/4/16:

Cash	51.24	
Voucher	148.76	
Bank	<u> </u>	200.00

Cash Drawn:

12/07/16 000011	131.71
27/09/16 000012	172.11
13/12/16 000013	128.54

432.36

632.36

Expenses:

Sheet 100 (1-26) - 04-07-16	131.71
Sheet 101 (27-55) - 26-09-16	172.11
Sheet 102 (56-71) - 05-12-16	128.54

(432.36)

200.00

Signed: _____

Mayor - Councillor Ms P Hart

Date: _____