

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 88

Voucher Number	Date	Item	Amount £	VAT £	Total £
53	21/10/2014	Refreshments	0.83	0.17	1.00
54	21/10/2014	Refreshments	3.48	0.70	4.18
55	22/10/2014	Postage	15.52	0.00	15.52
56	22/10/2014	Dishwasher Tablets	1.41	0.28	1.69
57	28/10/2014	Postage	1.48	0.00	1.48
58	05/11/2014	Postage	5.30	0.00	5.30
59	07/11/2014	Lightbulbs & Refreshments	6.66	1.34	8.00
60	07/11/2014	Refreshments	1.00	0.00	1.00
61	13/11/2014	Refreshments	0.55	0.00	0.55
62	14/11/2014	Postage	0.31	0.00	0.31
63	19/11/2014	Postage	9.93	0.00	9.93
64	24/11/2014	Parking	0.70	0.00	0.70
Total			47.17	2.49	49.66

Cash in Tin:	No.	£
£20	7	140.00
£10	1	10.00
£5		0.00
£2		0.00
£1		0.00
50p		0.00
20p	1	0.20
10p		0.00
5p	2	0.10
2p	2	0.04
1p		0.00
Total		<u>150.34</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	
21/10/14 100037	156.79	

326.71

526.71

Expenses:

Sheet 86 (1-30) - 21-07-14	169.92	
Sheet 87 (31-52) - 13-10-14	156.79	

(326.71)

200.00

Signed: _____

Mayor - Councillor Ms R Parker

Date: _____