

CYNGOA1:H39R TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 117

Voucher/Receipt Number	Date	Item	Amount £	VAT £	Total £
56-2836 014 1011 8093	06/12/2018	Guildhall Christmas Lights	17.50	0.00	17.50
57 -264727	07/12/2018	Torch Lit Mayoral reception	5.34	0.00	5.34
58 - 09 23 41	07/12/2018	Torch Lit Mayoral reception	17.90	0.00	17.90
59 - 264665	07/12/2018	Guildhall Batteries	5.00	0.00	5.00
60 - 240851	10/12/2018	Refreshments	17.54	0.00	17.54
61 - 241255	12/12/2018	Refreshments	10.88	0.00	10.88
62 - GQ944445657GB	20/12/2018	Postage	2.50	0.00	2.50
63 - 242782	20/12/2018	Coffee	6.99	0.00	6.99
64 - 268138	24/12/2018	Refreshments	6.36	0.00	6.36
65 - 08 12 2019 15 06	08/01/2019	Stamps	51.04	0.00	51.04
66 - 272247	09/01/2019	Cleaning materials	3.05	0.00	3.05
67 - 2-485584	24/01/2019	Postage for Cllr's Agendas	18.20	0.00	18.20
Total			162.30	0.00	162.30

37.70

Cash in Tin:	No.	£
£20	0	0.00
£10	1	10.00
£5	0	0.00
£2	2	4.00
£1	20	20.00
50p	4	2.00
20p	5	1.00
10p	4	0.40
5p	2	0.10
2p	9	0.18
1p	2	0.02
Total		<u>37.70</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

0.00

Balance Brought Forward 28/1/19:	
Cash	37.7
Voucher/Receipts	162.3
Bank	<u>0.00</u>
	200.00

Cash Drawn:	
21/5/18 000023	157.60
16/7/18 000024	193.58
31/7/18 000025	176.90
30/10/18 000027	190.79
10/12/18 000028 (to be paid into mem	182.12
12/12/2018 000029	94.10

995.09

1,195.09

Expenses:	
Sheet 111 - 08-05-18	157.60
Sheet 112 - 09-07-18	193.58
Sheet 113 - 23-07-18	176.90
Sheet 115 - 12-11-18	190.79
Sheet 116 - 12-12-18	94.10
Petty Cash Bank Account to be closed as of 1/2/19	

(812.97)

382.12

Signed: _____

Mayor - Councillor S Cotton

Date: _____