

**CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 99**

Balance Brought Forward 1/4/15:

Cash	17.61	
Voucher	186.94	
Bank	<u> </u>	204.55

Cash Drawn:

3/6/15 000003	152.09	
28/7/15 000004	161.72	
28/9/15 000005	160.81	
2/12/15 000006	148.62	
15/12/15 000007	140.98	
10/02/16 000008	156.79	
23/03/16 000009	188.88	
	<u> </u>	1,109.89

1,314.44

Expenses:

Sheet 92 (1-13) - 26-05-15	156.64
Sheet 93 (14-26) - 20-07-15	161.72
Sheet 94 (27-38) - 14-09-15	160.81
Sheet 95 (39-58) - 23-11-15	148.62
Sheet 96 (59-65) - 7-12-15	140.98
Sheet 97 (66-77) - 1-02-16	156.79
Sheet 98 (78-86) - 14-03-16	188.88
	<u> </u>

(1,114.44)

200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____