

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 91

Voucher Number	Date	Item	Amount £	VAT £	Total £
83	19/01/2015	Refreshments	2.29	0.00	2.29
84	28/01/2015	Postage	7.53	0.00	7.53
85	04/02/2015	Postage	7.02	0.00	7.02
86	11/02/2015	Postage	7.53	0.00	7.53
87	13/02/2015	Tea Towels	3.95	0.00	3.95
88	16/02/2015	Refreshments	0.50	0.00	0.50
89	17/02/2015	Postage	5.92	0.00	5.92
90	19/02/2015	Accommodation - SLCC Conference	32.50	6.50	39.00
91	25/02/2015	Postage	9.75	0.00	9.75
92	26/02/2015	Postage	1.24	0.00	1.24
93	28/02/2015	Refreshments	3.33	0.67	4.00
94	02/02/2015	Refreshments	1.29	0.00	1.29
95	11/03/2015	Postage	6.89	0.00	6.89
96	16/03/2015	100 2nd Class Stamps	53.00	0.00	53.00
97	19/03/2015	Cleaning & WTFC Refreshments	7.56	1.16	8.72
98	04/03/2015	Washing Up Liquid	1.00	0.00	1.00
99	25/03/2015	Postage	22.76	0.00	22.76
Total			174.06	8.33	182.39

Cash in Tin:	No.	£
£20		0.00
£10	1	10.00
£5		0.00
£2		0.00
£1	7	7.00
50p	1	0.50
20p		0.00
10p		0.00
5p	2	0.10
2p		0.00
1p	1	0.01
Total		<u>17.61</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
02/12/14 100038	49.66
16/12/14 100039	154.41
19/1/15 000031	159.60

690.38

890.38

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
Sheet 90 (70-82) - 19-01-15	154.41

(685.19)

205.19

Signed:

Mayor - Councillor Ms R Parker

Date:
