

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 93

Voucher Number	Date	Item	Amount £	VAT £	Total £
14	26/05/2015	Trolley for Mace	12.49	2.50	14.99
15	27/05/2015	Postage	12.98	0.00	12.98
16	03/06/2015	Postage	8.07	0.00	8.07
17	04/06/2015	Bin Bags	0.91	0.18	1.09
18	16/06/2015	WTFC Meeting Refreshments	2.20	0.00	2.20
19	17/06/2015	Postage	13.20	0.00	13.20
20	21/06/2015	Refreshments	2.75	0.55	3.30
21	01/07/2015	Postage	6.05	0.00	6.05
22	01/07/2015	100 2nd Class Stamps	54.00	0.00	54.00
23	08/07/2015	Civic Sunday Refreshments	23.75	4.75	28.50
24	07/07/2015	Postage	1.51	0.00	1.51
25	13/07/2015	2016 Diary x 2	6.50	0.00	6.50
26	15/07/2015	Postage	9.33	0.00	9.33
Total			153.74	7.98	161.72

Cash in Tin:	No.	£
£20		0.00
£10	2	20.00
£5	2	10.00
£2		0.00
£1	2	2.00
50p	5	2.50
20p	12	2.40
10p	8	0.80
5p	5	0.25
2p	12	0.24
1p	9	0.09
Total		<u><u>38.28</u></u>

Bank **152.09**

Total Petty Cash (cash + vouchers) **352.09**

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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	
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<u> </u>	<u>152.09</u>	
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356.64

Expenses:

Sheet 92 (1-13) - 26-05-15	156.64	
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200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____