

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 95

Voucher Number	Date	Item	Amount £	VAT £	Total £
39	14/09/2015	Refreshments	4.05	0.00	4.05
40	23/09/2015	Postage	5.50	0.00	5.50
41	15/09/2015	Honorary Bailie Photographs	1.66	0.34	2.00
42	01/10/2015	Bleach	0.82	0.16	0.98
43	20/10/2015	Refreshments	1.00	0.00	1.00
44	07/10/2015	Postage	8.59	0.00	8.59
45	21/10/2015	Postage & Stamps	65.35	0.00	65.35
46	24/10/2015	Refreshments	3.98	0.80	4.78
47	28/10/2015	2 Elves Costumes & Cleaning Materials	8.38	1.68	10.06
48	27/10/2015	Postage	0.32	0.00	0.32
49	29/10/2015	Lightbulbs	2.50	0.50	3.00
50	30/10/2015	Lightbulbs	10.00	2.00	12.00
51	02/11/2015	Lightbulbs	0.79	0.00	0.79
52	02/11/2015	Postage	0.74	0.00	0.74
53	04/11/2015	Postage	7.45	0.00	7.45
54	05/11/2015	Remembrance Sunday Refreshments	1.67	0.33	2.00
55	05/11/2015	Remembrance Sunday Refreshments	4.72	0.95	5.67
56	06/11/2015	Remembrance Sunday Refreshments	0.60	0.00	0.60
57	13/11/2015	Postage	5.95	0.00	5.95
58	18/11/2015	Postage	7.78	0.00	7.78
Total			141.85	6.77	148.62

Cash in Tin:	No.	£
£20		0.00
£10		0.00
£5	1	5.00
£2		0.00
£1	45	45.00
50p		0.00
20p	3	0.60
10p	5	0.50
5p	2	0.10
2p	5	0.10
1p	8	0.08
Total		<u><u>51.38</u></u>

Bank 0

Total Petty Cash (cash + vouchers) 200.00

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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
28/7/15 000004	161.72
28/9/15 000005	160.81

 474.62

679.17

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

 (479.17)

 200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____