

**CYNGOR TREF CONWY TOWN COUNCIL  
CASH PAYMENTS  
SHEET 107**

<b>Voucher Number</b>	<b>Date</b>	<b>Item</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
29	25/07/2017	Postage	1.22	0.00	1.22
30	27/07/2017	Clock	4.99	1.00	5.99
31	01/08/2017	Postage	1.52	0.00	1.52
32	29/07/2017	Watering Can	1.66	0.33	1.99
33	03/08/2017	Plants	14.15	2.83	16.98
34	07/08/2017	Refreshments	2.03	0.40	2.43
35	14/08/2017	Extension Cables	27.50	5.50	33.00
36	15/08/2017	3 Laptops Cases	29.14	5.83	34.97
37	11/08/2017	Dimplex Heaters	40.83	8.17	49.00
38	28/08/2017	2 Storage Boxes	8.33	1.67	10.00
<b>Total</b>			<b>131.37</b>	<b>25.72</b>	<b>157.09</b>

<b>Cash in Tin:</b>	<b>No.</b>	<b>£</b>
£20	2	40.00
£10		0.00
£5		0.00
£2		0.00
£1	1	1.00
50p	3	1.50
20p	1	0.20
10p		0.00
5p	4	0.20
2p		0.00
1p	1	0.01
<b>Total</b>		<b><u>42.91</u></b>

**Bank**

**Total Petty Cash (cash + vouchers) 200.00**

**CYNGOR TREF CONWY TOWN COUNCIL  
CASH PAYMENTS  
SHEET 107**

Balance Brought Forward 1/4/17:

Cash	176.14	
Voucher	23.86	
Bank	<u>0.00</u>	
		200.00

Cash Drawn:

01/08/17 000017 149.25

149.25

349.25

Expenses:

Sheet 106 (106-109 & 1-28) - 24-07-17 149.25

(149.25)

200.00

Signed: \_\_\_\_\_

Mayor - Councillor B Chapman

Date: \_\_\_\_\_