

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 89

Voucher Number	Date	Item	Amount £	VAT £	Total £
65	26/11/2014	Postage	7.02	0.00	7.02
66	27/11/2014	Refreshments	17.50	0.00	17.50
67	03/12/2014	Postage	16.38	0.00	16.38
68	03/12/2014	Postage	1.24	0.00	1.24
69	04/12/2014	Sweets for Father Christmas Events	93.56	18.71	112.27
Total			135.70	18.71	154.41

Cash in Tin:	No.	£
£20	1	20.00
£10		0.00
£5	2	10.00
£2	4	8.00
£1	4	4.00
50p	5	2.50
20p	3	0.60
10p	2	0.20
5p	3	0.15
2p	5	0.10
1p	4	0.04
Total		<u>45.59</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

