

**CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 112**

Voucher Number	Date	Item	Amount £	VAT £	Total £
10	15/05/2008	Glasses	12.50	2.50	15.00
11	15/05/2018	Glasses	17.01	3.40	20.41
12	20/05/2018	Refreshments for Mayoral Inauguration	6.90	1.38	8.28
13	21/05/2018	Bouquet for Mayoral Inauguration	19.00	0.00	19.00
14	22/05/2018	Postage	6.35	0.00	6.35
15	06/06/2018	Postage	10.42	0.00	10.42
16	30/05/2018	Postage	1.49	0.00	1.49
17	08/06/2018	Plants	43.67	8.73	52.40
18	25/06/2018	Refreshments for Town Council meeting	6.80	0.00	6.80
19	28/06/2018	Plants	36.62	7.32	43.94
20	05/07/2018	Postage and Stamps	9.48	0.00	9.48
Total			170.24	23.34	193.58

6.42

Cash in Tin:	No.	£
£20		0.00
£10		0.00
£5	1	5.00
£2		0.00
£1		0.00
50p	2	1.00
20p		0.00
10p	3	0.30
5p	1	0.05
2p	2	0.04
1p	3	0.03
Total		<u>6.42</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

0.00

Balance Brought Forward 1/4/18:

Cash	150.77	
Voucher	49.23	
Bank	<u>0.00</u>	200.00

Cash Drawn:

21/5/18 000023 157.60

157.60

357.60

Expenses:

Sheet 111 - 08-05-18 157.60

(157.60)

200.00

Signed: _____

Mayor - Councillor S Cotton

Date: _____