CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 116

Voucher Number	Date	Item	Amount £	VAT £	Total £
52	12/11/2018	Refreshments for Japanese Guest	7.93	0.00	7.93
53	16/11/2018	Stamps	36.96	0.00	36.96
54	24/11/2018	Bulbs & refuse sacks	20.04	4.01	24.05
55	27/11/2018	Stamps	36.96	0.00	36.96
56				0.00	0.00
57				0.00	0.00
58				0.00	0.00
59				0.00	0.00
60				0.00	0.00
61				0.00	0.00
Total			**101.89**	**4.01**	**105.90**

Cash in Tin:		No.	£
	£20	2	40.00
	£10	4	40.00
	£5	2	10.00
	£2	1	2.00
	£1	1	1.00
	50p	1	0.50
	20p	2	0.40
	10p	0	0.00
	5p	2	0.10
	2p	5	0.10
	1p	0	0.00
	Total		**94.10**

Bank

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

Balance Brought Forward 1/4/18:

Cash	150.77	
Voucher	49.23	
Bank	0.00	
		200.00

Cash Drawn:

21/5/18 000023	157.60	
16/7/18 000024	193.58	
31/7/18 000025	176.90	
30/10/18 000027	190.79	
		718.87
		918.87

Expenses:

Sheet 111 - 08-05-18	157.60	
Sheet 112 - 09-07-18	193.58	
Sheet 113 - 23-07-18	176.90	
Sheet 115 - 12-11-18	190.79	
		(718.87)
		200.00

Signed: _____

Mayor - Councillor S Cotton

Date: _____