

**CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 115**

Voucher Number	Date	Item	Amount £	VAT £	Total £
42	20/08/2018	Flowers and Air Fresheners (Wedding)	28.50	0.00	28.50
43	03/09/2018	Flowers (Wedding)	39.00	0.00	39.00
44	12/09/2018	Refreshments WTFC Meeting	4.70	0.00	4.70
45	17/09/2018	Peanuts Town Council Meeting	3.00	0.00	3.00
46	17/09/2018	Mop	4.99	0.00	4.99
47	10/10/2018	Stamps	9.49	0.00	9.49
48	17/10/2018	Stamps	42.40	0.00	42.40
49	19/10/2018	Flowers & Refreshments (Wedding)	45.03	0.00	45.03
50	29/10/2018	Refreshments for Bailies Ceremony	11.19	0.00	11.19
51	29/10/2018	Dishwasher Tablets	2.49	0.00	2.49
Total			190.79	0.00	190.79

Cash in Tin:	No.	£
£20		0.00
£10		0.00
£5		0.00
£2	2	4.00
£1	4	4.00
50p	2	1.00
20p	1	0.20
10p	0	0.00
5p	0	0.00
2p	0	0.00
1p	1	0.01
Total		<u>9.21</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

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
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: _____