

CYNGOR TREF CONWY TOWN COUNCIL  
CASH PAYMENTS  
SHEET 104

Voucher Number	Date	Item	Amount £	VAT £	Total £
78	21/12/16	A3 Laminating Pack	8.32	1.67	9.99
79	21/12/16	2 Torches & Cleaning Materials	14.79	2.96	17.75
80	21/12/16	Cable Ties	0.83	0.17	1.00
81	21/12/16	Refreshments	5.44	0.00	5.44
82	22/12/16	Batteries	6.63	1.33	7.96
83	22/12/16	Refreshments	8.74	0.00	8.74
84	24/12/16	Refreshments	1.00	0.00	1.00
85	20/12/16	Plants for Guildhall Planters	29.17	5.83	35.00
86	29/12/16	Light Bulbs	2.90	0.58	3.48
87	10/01/17	Engraving Christmas Window Competition Cup & Shields	35.00	7.00	42.00
88	12/01/17	Postage	2.40	0.00	2.40
89	16/01/17	Refreshments	1.12	0.23	1.35
90	24/01/17	Refreshments	0.49	0.00	0.49
91	26/01/17	Postage	1.50	0.00	1.50
92	02/02/17	Stationery & Cleaning	8.54	1.31	9.85
93	08/02/17	Postage	1.50	0.00	1.50
94	07/02/17	Diary	2.08	0.42	2.50
<b>Total</b>			<b>130.45</b>	<b>21.50</b>	<b>151.95</b>

Cash in Tin:	No.	£
£20	2	40.00
£10		0.00
£5	1	5.00
£2	1	2.00
£1	1	1.00
50p		0.00
20p		0.00
10p		0.00
5p		0.00
2p	1	0.02
1p	3	0.03
<b>Total</b>		<b><u>48.05</u></b>

Bank

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

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Balance Brought Forward 1/4/16:

Cash	51.24	
Voucher	148.76	
Bank	<u>          </u>	200.00

Cash Drawn:

12/07/16 000011	131.71	
27/09/16 000012	172.11	
13/12/16 000013	128.54	
03/01/17 000014	193.23	

            
625.59

825.59

Expenses:

Sheet 100 (1-26) - 04-07-16	131.71	
Sheet 101 (27-55) - 26-09-16	172.11	
Sheet 102 (56-71) - 05-12-16	128.54	
Sheet 103 (72-77) - 19-12-16	193.23	

            
(625.59)

200.00

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

Mayor - Councillor Ms P Hart

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