

CYNGOR TREF CONWY TOWN COUNCIL  
CASH PAYMENTS  
SHEET 105

Voucher Number	Date	Item	Amount £	VAT £	Total £
95	13/02/17	Diary & Wallplanner	11.65	2.33	13.98
96	16/02/17	Postage	1.54	0.00	1.54
97	24/02/17	Postage	2.20	0.00	2.20
98	27/02/17	Refreshments	1.37	0.27	1.64
99	28/02/17	Stationery	0.98	0.20	1.18
100	02/03/17	100 2nd Class Postage Stamps	55.00	0.00	55.00
101	06/03/17	Stationery	1.67	0.33	2.00
102	09/03/17	Hemming Gown	11.67	2.33	14.00
103	06/03/17	Refuse Sacks & Lightbulbs	13.59	2.72	16.31
104	11/03/17	Refreshments	1.14	0.00	1.14
105	13/03/17	100 2nd Class Postage Stamps	55.00	0.00	55.00
<b>Total</b>			<b>155.81</b>	<b>8.19</b>	<b>164.00</b>

Cash in Tin:	No.	£
£20	1	20.00
£10	1	10.00
£5	1	5.00
£2		0.00
£1	1	1.00
50p		0.00
20p		0.00
10p		0.00
5p		0.00
2p		0.00
1p		0.00
Total		<u><u>36.00</u></u>

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	
23/02/17 000015	151.95	

            
777.54

977.54

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	
Sheet 104 (78-94) - 13-02-17	151.95	

            
(777.54)

200.00

Signed:

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Mayor - Councillor Ms P Hart

Date:

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