

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 86

Voucher Number	Date	Item	Amount £	VAT £	Total £
1	01/04/2014	Greetings Card	1.65	0.00	1.65
2	09/04/2014	Postage	14.04	0.00	14.04
3	17/04/2014	Postage	0.93	0.00	0.93
4	23/04/2014	Postage	7.62	0.00	7.62
5	25/04/2014	Postage	0.73	0.00	0.73
6	25/04/2014	Fishing Net for Getting Money Out of Fountain	2.00	0.00	2.00
7a	11/04/2014	Postage	1.17	0.00	1.17
7b	29/04/2014	Postage	1.48	0.00	1.48
8	28/04/2014	Greetings Card	1.85	0.00	1.85
9	01/05/2014	Postage	1.48	0.00	1.48
10	09/05/2014	Fabric for Notice Board Unveiling	7.50	0.00	7.50
11	07/05/2014	Postage	11.69	0.00	11.69
12	13/05/2014	Postage	9.36	0.00	9.36
13	19/05/2014	Refreshments	11.70	0.00	11.70
14	21/05/2014	Postage	11.77	0.00	11.77
15	22/05/2014	Lightbulbs	5.00	1.00	6.00
16	28/05/2014	Postage	12.98	0.00	12.98
17	31/05/2014	Refuse Sacks	1.24	0.25	1.49
18	04/06/2014	Postage	6.27	0.00	6.27
19	05/06/2014	Postage	1.17	0.00	1.17
20	12/06/2014	WTFC Refreshments	1.80	0.00	1.80
21	18/06/2014	Postage	14.35	0.00	14.35
22	22/06/2014	2015 Diary	2.08	0.42	2.50
23	09/07/2014	Key Cut	3.75	0.75	4.50
24	09/07/2014	Postage	1.17	0.00	1.17
25	16/07/2014	Postage	9.20	0.00	9.20
26	10/07/2014	Postage	1.24	0.00	1.24
27	12/07/2014	Cleaning	6.33	1.27	7.60
28	15/07/2014	Lightbulbs	2.79	0.56	3.35
29	17/07/2014	Postage	0.93	0.00	0.93
30	18/07/2014	Civic Sunday Refreshments	8.68	1.74	10.42
Total			163.95	5.97	169.92

Cash in Tin:	No.	£
£20	1	20.00
£10		0.00
£5	1	5.00
£2		0.00
£1	3	3.00

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50p	3	1.50
20p	2	0.40
10p	1	0.10
5p	1	0.05
2p		0.00
1p	3	0.03
Total		<u>30.08</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

Balance Brought Forward 1/4/14:

Cash	25.87	
Voucher	174.13	
Bank	<u> </u>	200.00

Cash Drawn:

 -

200.00

Expenses:

 0.00

200.00

Signed: _____

Mayor - Councillor Ms R Parker

Date: _____