

CYNGOR TREF CONWY TOWN COUNCIL  
CASH PAYMENTS  
SHEET 113

Voucher Number	Date	Item	Amount £	VAT £	Total £
21	16/07/2018	100 2nd Class Stamps	58.00	0.00	58.00
22	27/06/2018	WTFC Refreshments	2.19	0.00	2.19
23	06/07/2018	Tablecloth	10.00	0.00	10.00
24	06/07/2018	Himeji Refreshments	40.65	0.00	40.65
25	07/07/2018	Civic Sunday Refrehsments	43.04	0.00	43.04
26	05/07/2018	Civic Sunday Refrehsments	20.36	0.00	20.36
27	19/07/2018	Postage	1.26	0.00	1.26
28	16/07/2018	Postage	1.40	0.00	1.40
<b>Total</b>			<b>176.90</b>	<b>0.00</b>	<b>176.90</b>

Cash in Tin:	No.	£
£20	1	20.00
£10		0.00
£5		0.00
£2	1	2.00
£1		0.00
50p	1	0.50
20p	2	0.40
10p	1	0.10
5p	1	0.05
2p	2	0.04
1p	1	0.01
<b>Total</b>		<b><u>23.10</u></b>

**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

351.18

551.18

Expenses:

Sheet 111 - 08-05-18	157.60
Sheet 112 - 09-07-18	193.58

(351.18)

**200.00**

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

Mayor - Councillor S Cotton

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