

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 99

| Voucher Number | Date | Item | Amount £ | VAT £ | Total £ |
|----------------|----------|---|---------------|-------------|---------------|
| 87 | 23/03/16 | Postage & 48 1st & 100 2nd Class Stamps | 148.76 | 0.00 | 148.76 |
| Total | | | 148.76 | 0.00 | 148.76 |

| Cash in Tin: | No. | £ |
|--------------|-----|---------------------|
| £20 | 1 | 20.00 |
| £10 | 1 | 10.00 |
| £5 | 2 | 10.00 |
| £2 | 2 | 4.00 |
| £1 | 4 | 4.00 |
| 50p | 2 | 1.00 |
| 20p | 5 | 1.00 |
| 10p | 4 | 0.40 |
| 5p | 6 | 0.30 |
| 2p | 17 | 0.34 |
| 1p | 20 | 0.20 |
| Total | | <u>51.24</u> |

Bank

Total Petty Cash (cash + vouchers) 200.00

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SHEET 99**

Balance Brought Forward 1/4/15:

| | | |
|---------|-------------------|--------|
| Cash | 17.61 | |
| Voucher | 186.94 | |
| Bank | <u> </u> | 204.55 |

Cash Drawn:

| | | |
|-----------------|-------------------|----------|
| 3/6/15 000003 | 152.09 | |
| 28/7/15 000004 | 161.72 | |
| 28/9/15 000005 | 160.81 | |
| 2/12/15 000006 | 148.62 | |
| 15/12/15 000007 | 140.98 | |
| 10/02/16 000008 | 156.79 | |
| 23/03/16 000009 | 188.88 | |
| | <u> </u> | 1,109.89 |

1,314.44

Expenses:

| | |
|-----------------------------|-------------------|
| Sheet 92 (1-13) - 26-05-15 | 156.64 |
| Sheet 93 (14-26) - 20-07-15 | 161.72 |
| Sheet 94 (27-38) - 14-09-15 | 160.81 |
| Sheet 95 (39-58) - 23-11-15 | 148.62 |
| Sheet 96 (59-65) - 7-12-15 | 140.98 |
| Sheet 97 (66-77) - 1-02-16 | 156.79 |
| Sheet 98 (78-86) - 14-03-16 | 188.88 |
| | <u> </u> |

(1,114.44)

200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____