

## TREASURER'S REPORT – APRIL 2019

### Payments

Derwen Garden Centre	Plants	263.23
Wales Air Ambulance	Donation	150.00
Dail Dysynni	Donation	50.00
AA&I	Donation/brochure	1500.00
Gwynedd Council	Poo bage emptying	34.24
Neil Storkey Associates	March fees	459.00
Neil Storkey	March salary	421.87
Neil Storkey reimbursement	GTech vacuum cleaner	204.48
Literary Institute	Office rent 2019/20	1884.65
	<b>TOTAL</b>	<b><u>£4967.47</u></b>

### Income

Food Festival	Powell's Pies	90.00
Food Festival	RJ Beard	90.00
AA&I	Storage Rental	316.20
		<b><u>£496.20</u></b>

Current A/c	- as at 10 <sup>th</sup> April 2019 balance =	<b>£6540.59</b>
Bus. Reserve A/c	- as at 10 <sup>th</sup> April 2019 balance =	<b>£8449.58</b>
	(inc Aberdyfi Tourism final balance of £3,188.61)	