

TREASURER'S REPORT – JULY 2019

Payments

17.06.19	Pennal Garden Services	Gardens Maintenance	453.75
17.06.19	Gwynedd Council	Monument Leaflet	500.00
01.07.19	Paul Reeves	Dog poo bin installation	50.00
02.07.19	Neil Storkey Assoc.	June fees	540.00
02.07.19	Neil Storkey	June salary	466.87
09.07.19	Playsafety	Playground inspection	82.20
		TOTAL	<u>£2092.82</u>

Income

20.06.19	Food Festival	JS Evans	90.00
28.06.19	Gwynedd Council	Car park commission	8662.12
04.07.19	Playground a/c	Playsafety Reimbursement	82.20
		TOTAL	<u>£8834.32</u>

Current A/c	- as at 10 th July 2019 balance =	£18,458.13
Bus. Reserve A/c	- as at 10 th July 2019 balance =	£8453.80
	(inc Aberdyfi Tourism final balance of £3,188.61)	