

TREASURER'S REPORT – JUNE 2019

Payments

22.05.19	BT	Telephone	879.32
29.05.19	Siemens	CCTV lease	727.44
29.05.19	Midshire	Photocopier lease	169.61
30.05.19	Cllr Bob Tyrrell	Reimbursement garden hose	164.84
03.06.19	BHBI	Council insurance	1344.85
04.06.19	Sundries	Day on the Quay	46.39
06.06.19	Neil Storkey Associates	May fees	411.72
06.06.19	Neil Storkey	May salary	514.68
07.06.19	Neuadd Dyfi	Donation	4839.67
		TOTAL	<u>£9098.52</u>

Income

30.05.19	Food Festival	Glynhylod Organic	90.00
31.05.19	Food Festival	Welsh Mountain Cider	90.00
03.06.19	Food Festival	Rhydlewls Trout	90.00
10.06.19	Pay & Display	Cash	610.00
		TOTAL	<u>£880.00</u>

Current A/c	- as at 12 th June 2019 balance =	£11240.42
Bus. Reserve A/c	- as at 12 th June 2019 balance =	£8452.50
	(inc Aberdyfi Tourism final balance of £3,188.61)	