

TREASURER'S REPORT – OCTOBER 2019

Payments

26.10.19	Dyfi Dogs	Poo bags	118.80
01.10.19	Neil Storkey Associates	September fees	382.75
01.10.19	Neil Storkey	September salary	416.25
07.10.19	Bro Cader	Station Rd dropped kerb	1843.30
08.10.19	Cambrian News	Recruitment ad - Clerk	1662.00

TOTAL **£4423.10**

Income

25.10.19	AA&I	Toilets decorating	1892.00
07.10.19	Menter a Busnes	Kitchen Rent 'Day on Quay'	500.00

TOTAL **£2392.00**

Current A/c	- as at 17 th October 2019 balance =	£32,411.68
Bus. Reserve A/c	- as at 17 th October 2019 balance =	£3191.27
	(inc Aberdyfi Tourism final balance of £3,188.61)	