

TREASURER'S REPORT – DECEMBER 2019

Payments

16.11.19	British Legion	Poppy Appeal	60.00
21.11.19	BT	Phone	378.54
29.11.19	Siemens	CCTV	727.44
05.12.19	Wales Audit Office	Audit fees	109.20
05.12.19	Neil Storkey	November salary	458.65
05.12.19	Neil Storkey Associates	November fees	427.67
05.12.19	Cotswold Teak	Village benches x 2	744.00
05.12.19	Rainbow Decorators	Neuadd Dyfi toilets	1692.00
05.12.19	Pennal Garden Services	Village ground maintenance	1620.00
11.12.19	Eirlys Stoddard	Food Festival re-imbursement	50.24
		TOTAL	<u>£6267.74</u>

Income

06.11.19	B Brettle	Memorial bench	<u>£430.00</u>
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Current A/c	- as at 11 th December 2019 balance =	£23,422.56
Bus. Reserve A/c	- as at 11 th December 2019 balance =	£3192.32
	(Aberdyfi Tourism final balance of £3,188.61)	