

TREASURER'S REPORT – JANUARY 2020

Payments

19.12.19	Dwr Cymru	Allotments water	18.81
19.12.19	Leander Architectural	Village welcome signs	1680.00
19.12.19	Gwynedd Council	Morfa Gypsies grass cutting	900.00
19.12.19	Neil Storkey	Expenses	333.46
19.12.19	Solon Security	Dog poo bags	75.00
19.12.19	Gwynedd Council	P&D car park business rates	133.66
09.01.20	Neil Storkey	Expenses	122.00
09.01.20	Neil Storkey Associates	December fees	343.20
09.01.20	Neil Storkey	December salary	433.10
09.01.20	SLCC	Annual subscription	180.00
TOTAL			<u>£4219.23</u>

Income

13.01.20	Cartref Guesthouse	Motorhome parking	<u>£68.75</u>
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Current A/c	- as at 15 th January 2020 balance =	£18,966.52
Bus. Reserve A/c	- as at 15 th January 2020 balance =	£3192.88
	(Aberdyfi Tourism final balance of £3,192.88)	