

## TREASURER'S REPORT – NOVEMBER 2019

### Payments

21.10.19	Gwynedd Council	Food Festival Licence	21.00
05.11.19	Neil Storkey	September salary	407.81
07.11.19	Cwmni Tan	Fire equipment check	27.00
07.11.19	Neil Storkey	Reimbursement Screwfix	23.98
07.11.19	Neil Storkey Associates	October fee	658.13
08.11.19	Siemens	Photocopier lease	77.06
08.11.19	Digital Egg	Website initial payment	1620.00
08.11.19	Rainbow Decorators	Office & Stairway decorating	624.00
12.11.19	Saturn Innovation	Food Festival artwork/printing	685.00
12.11.19	Genesis	Food Festival banners	302.40
		<b>TOTAL</b>	<b><u>£4446.38</u></b>

### Income

06.11.19	Cash	Neuadd Dyfi pay & display	530.00
07.11.19	S Lister	Neuadd Dyfi Motorhome parking	165.00
07.11.19	Eric Richards	Neuadd Dyfi Motorhome parking	100.00
08.11.19	Menter a Busnes	Kitchen Rent 'Day on Quay'	500.00
		<b>TOTAL</b>	<b><u>£1295.00</u></b>

Current A/c	- as at 13 <sup>th</sup> November 2019 balance =	<b>£29,260.30</b>
Bus. Reserve A/c	- as at 13 <sup>th</sup> November 2019 balance =	<b>£3191.81</b>
	(Aberdyfi Tourism final balance of £3,188.61)	