

TREASURER'S REPORT – FEBRUARY 2020

Payments

06.02.20	Pennal Garden Services	Garden Maintenance	871.25
06.02.20	Neil Storkey	January salary	426.00
06.02.20	Gwynedd Council	Car Park ground rent 3 years	3.00
06.02.20	Neil Storkey Associates	January fees	673.35
06.02.20	Gwynedd Council	Playing Field ground rent 99 years	99.00
		TOTAL	<u>£2072.60</u>

Income

24.02.20	AA&I	Welcome signs/village becnh	2424.00
12.02.20	Gwynedd Council	Footpath maintenance	460.00
		TOTAL	<u>£2884.00</u>

Current A/c	- as at 14 th February 2020 balance =	£19,777.92
Bus. Reserve A/c	- as at 14 th February 2020 balance =	£3193.42
	(Aberdyfi Tourism final balance of £3,192.88)	