

## TREASURER'S REPORT – MARCH 2020

### Payments

21.02.20	BT	Telecoms	379.67
28.02.20	Midshire	Photocopier consumables	148.87
02.03.20	Siemens	CCTV lease	727.44
03.03.20	Midshire	Photocopier overpayment	148.87
03.02.20	Aberdyfi Players	Panto programme	25.00
05.03.20	Air Ambulance	Donation	200.00
05.03.20	Young Farmers	Donation	100.00
05.03.20	Solon Security	Dog poo bags	109.20
05.03.20	Neil Storkey	February salary	624.80
05.03.20	Siemens	Photocopier lease	77.06
05.03.20	Neil Storkey	Expenses	52.62
05.03.20	Neuadd Dyfi	Hall rental	31.25
11.03.20	Neil Storkey Associates	Fees	350.30
11.03.50	Glasprint	Village map	201.60
11.03.20	Jigsaw Marquees	Foodfest deposit	609.00
11.03.20	One Voice Wales	Membership	298.00
		<b>TOTAL</b>	<b><u>£4083.68</u></b>

### Income

12.02.20		R Nickless - allotment	25.00
		<b>TOTAL</b>	<b><u>£25.00</u></b>

Current A/c	- as at 11 <sup>th</sup> March 2020 balance =	<b>£15,719.24</b>
Bus. Reserve A/c	- as at 11 <sup>th</sup> March 2020 balance =	<b>£3193.91</b>
	(Aberdyfi Tourism final balance of £3,192.88)	