

## TREASURER'S REPORT – APRIL 2020

### Payments

02.04.20	Y Lolfa	Rushlight Printing	298.00
02.04.20	Neil Storkey Associates	March fees	506.50
02.04.20	Literary Institute	Office Rent 12 months	1916.30
02.04.20	Steve Lister	Brightpay reimbursement	58.80
02.04.20	Neil Storkey	March Salary	667.40
02.04.20	Gwynedd Council	Neuadd Car Park Rates	401.25
02.04.20	Adare/Kalamazoo	Minute Sheets	269.92
02.04.20	Aberdyfi Property Services	Window Cleaning	10.00
02.04.20	Pennal Garden Services	Ground Maintenance	275.00
02.04.20	Zenoffice	Office Stationery	222.40
		<b>TOTAL</b>	<b><u>£4625.57</u></b>

### Income

15.04.20		Allotments Garfield, Nickless Standley & Nickless	100.00
		<b>TOTAL</b>	<b><u>£100.00</u></b>

Current A/c	- as at 15 <sup>th</sup> April 2020 balance =	<b>£11,441.67</b>
Bus. Reserve A/c	- as at 15 <sup>th</sup> April 2020 balance = (Aberdyfi Tourism final balance of £3,192.88)	<b>£3194.67</b>