

## TREASURER'S REPORT – MAY 2020

### Payments

06.05.20	Liz Fenwick	Rushlight re-design	298.00
06.05.20	Digital Egg	Website Domain Transfer/hosting	262.80
06.05.20	Sandy Andrews	Salary/April	298.29
06.05.20	Tindle Newspapers	Vacancy ad artwork charges	240.00
06.05.20	Siemens	Photocopier lease rental	77.06
06.05.20	Gwynedd Council	Pont y Brics dog litter bin	156.00
06.05.20	Gwynedd Council	Cemetery dog litter bin	202.80
06.05.20	Digital Egg	Final web design payment	1630.00
05.05.20	Neil Storkey	Fees April 2020	833.10
		<b>TOTAL</b>	<b><u>£3998.05</u></b>

### Income

24.04.20	AA&I	Office storage	320.63
29.04.20	Gwynedd Council	Precept	18,398.00
30.04.20	SLCC	Refund	7.00
		<b>TOTAL</b>	<b><u>£18,725.63</u></b>

Current A/c	- as at 13 <sup>th</sup> May 2020 balance =	<b>£26,387.25</b>
Bus. Reserve A/c	- as at 13 <sup>th</sup> May 2020 balance = (Aberdyfi Tourism final balance of £3,192.88)	<b>£3195.00</b>