

## TREASURER'S REPORT – JUNE 2020

### Payments

20.05.20	BT	Telecoms	423.22
27.05.20	Midshire	Photocopier	121.48
29.05.20	Siemens	CCTV	727.44
03.06.20	EE Davies	Welcome signs	587.32
03.06.20	Neil Storkey	May fees	783.40
03.06.20	Came & Co	ACC Council Insurance	857.26
03.06.20	S Lister	Internal Audit fees	828.00
03.06.20	Sandy Andrews	May Salary	489.90
		<b>TOTAL</b>	<b><u>£4818.02</u></b>

### Income

03.06.20	Gwynedd Council	Car park revenue 19/20	6770.72
		<b>TOTAL</b>	<b><u>£6770.72</u></b>

Current A/c	- as at 10 <sup>th</sup> June 2020 balance =	<b>£28,339.95</b>
Bus. Reserve A/c	- as at 10 <sup>th</sup> June 2020 balance = (Aberdyfi Tourism final balance of £3,192.88)	<b>£3195.51</b>