

Treasurer's report - July 2020

Payments

07.07.20	Dwr Cymru	Water for Allotments	22.01
07.07.20	Sandy Andrews	June salary	731.30
07.07.20	Sandy Andrews	Office expenses	118.69
07.07.20	Neil Storkey	Fees June	506.10
07.07.20	Crime Prevention Services	CCTV repairs	180.00
10.07.20	N. West Cancer Research	Donation	100.00

Total **£1658.10**

Income

23.06.20	D&S Bowen	Allotment rent	25.00
25.06.20	H Moseley	Allotment rent	12.50
01.07.20	R&L Richards	Motorhome parking	165.00
01.07.20	A Bowron	Motorhome parking	165.00
02.07.20	M Searle	Motorhome parking	165.00
03.07.20	S Lister	Motorhome parking	165.00
06.07.20	D Rynn	Motorhome parking	165.00
10.07.20	Osborne	Allotment rent	20.00

Total **£882.50**

Current A/C -	as at 15 th July 2020 balance =	£27,564.35
Bus. Reserve A/C -	as at 15 th July 2020 balance =	£3,195.54
	(Aberdyfi Tourism final balance of £3,192.88)	