

Treasurer's report - September 2020

Payments

04.08.20	Digital Egg	Retainer Apr – July	360.00
04.08.20	Digital Egg	Banners	180.00
04.08.20	Midshires	Printer	123.98
04.08.20	Solon Security	Dog poo bags	220.80
04.08.20	Sandy Andrews	Salary July	944.77
04.08.20	Sandy Andrews	Office Expenses	45.12
04.08.20	Leander	Signs	420.00
04.08.20	Playsafety	Playground Inspection	82.20
04.08.20	Liz Fenwick	Website Artwork	435.00
04.08.20	Siemens	Lease rental	77.06
21.08.20	BT	Telecoms	258.29
01.09.20	Siemens	CCTV lease	763.44
03.09.20	Sandy Andrews	Salary August	731.30
03.09.20	Crime Prevention Services	CCTV Annual maintenance	210.06
03.09.20	SLCC	Training course	59.40

Total **£4,911.42**

Income

17.07.20	HMRC	VAT	4,646.55
29.07.20	A Molineux	Bench	430.00
29.07.20	J Young	Allotment	25.00
30.07.20	J Young	Allotment (2019)	25.00
30.07.20	A Nickless	Allotment	25.00
06.08.20	The Braided Rug Co.	Parking In Neuadd Dyfi car park	165.00
14.08.20	Gill Bailey	Allotment	25.00
14.08.20	Cash	Neuadd Dyfi car park revenue	1333.55
14.08.20	Pat Hubbard	Bench	390.00
28.08.20	Cyngor Gwynedd	Precept	18,398.00

Total **£25,463.10**

Current A/C - as at 15th September 2020 balance = **£48,116.03**
Bus. Reserve A/C - as at 15th September 2020 balance = **£3,195.59**
(Aberdyfi Tourism final balance of £3,192.88)