

Treasurer's report - November 2020

Payments

11.11.20	Royal British Legion	Wreath	£30.00
11.11.20	Siemens	Printer lease	£77.06
11.11.20	Midshire	Printer copies	£125.26
11.11.20	Sandy Andrews	Salary October	£802.95
		Total	<u>£1,035.27</u>

Income

21.10.20	C Andrews	Bench	£430.00
26.10.20			£840.00
		Total	<u>£1,270.00</u>

Current A/C -	as at 26 th October 2020 balance =	£47,807.45
Bus. Reserve A/C -	as at 26 th October 2020 balance =	£3,195.65
	(Aberdyfi Tourism final balance of £3,192.88)	