

## Treasurer's report - October 2020

### Payments

08.10.20	A W Evans	Garden services	763.00
08.10.20	Digital Egg	Retainer 6 months to end Jan21	540.00
08.10.20	Cwmni Tan Llyn	Fire Extinguisher maintenance	27.00
08.10.20	Cotswold Teak	Benches	648.00
08.10.20	Solon Security	Dog poo bags	252.00
08.10.20	Wales Audit Office	Balance for 2019 Audit	91.80
08.10.20	Sandy Andrews	Salary September	837.05
08.10.20	Sandy Andrews	Bench expenses	6.17
08.10.20	HMRC	PAYE	92.66
		<b>Total</b>	<b><u>£3,257.68</u></b>

### Income

24.09.20	Cash	Neuadd Dyfi car park	1670.10
		<b>Total</b>	<b><u>£1,670.10</u></b>

Current A/C - as at 14<sup>th</sup> October 2020 balance = **£46,537.45**  
Bus. Reserve A/C - as at 14<sup>th</sup> October 2020 balance = **£3,195.62**  
(Aberdyfi Tourism final balance of £3,192.88)