

## Treasurer's report - December 2020

### Payments

23.11.20	BT	Telecoms	£294.64
30.11.20	Siemens	CCTV lease	£727.44
02.12.20	Sandy Andrews	Salary November	£783.76
02.12.20	Sandy Andrews	Office expenses	£24.55
02.12.20	G. Edwards	Playground maintenance	£180.00
02.12.20	Digital Egg	Domain renewal	£28.80
02.12.20	Rhodri Clark	History Points QR codes	£100.00
02.12.20	Royal British Legion	Wreath	£30.00
	(previous cheque cancelled as delivered to wrong address)		
02.12.20	Audit Wales Office	Audit fees 2019/20	£280.16
02.12.20	Pennal Garden Services	Path & park maintenance	£2,676.00
		<b>Total</b>	<b><u>£5,125.35</u></b>

### Income

09.11.20	Penrhos Garage Ltd	Neuadd Dyfi parking	£165.00
18.11.20	HMRC	VAT refund	£985.22
20.11.20	Cash	ND car park machine (Sept)	£1,147.55
26.11.20	Cash	ND car park machine (Oct)	£69.60
		<b>Total</b>	<b><u>£2,367.37</u></b>

Current A/C - as at 30<sup>th</sup> November 2020 balance = **£48,147.47**

Bus. Reserve A/C - as at 26<sup>th</sup> October 2020 balance = **£3,195.65**

(Aberdyfi Tourism final balance of £3,192.88)