

Treasurer's report - February 2021

Payments

| | | | |
|----------|---------------|-------------------|-----------------------|
| 08.01.21 | Zen Office | Copier paper | £7.50 |
| 08.01.21 | Sandy Andrews | Salary December | £803.30 |
| 08.01.21 | Sandy Andrews | Expenses – stamps | £4.56 |
| | | Total | <u>£815.36</u> |

Income

| | | | |
|----------|----------------|----------------|-----------------------|
| 13.01.21 | Natwest Bank | Compensation | £200.00 |
| 27.01.21 | Linda Standley | Allotment rent | £25.00 |
| 28.01.21 | H Moseley | Allotment rent | £25.00 |
| 28.01.21 | G Bailey | Allotment rent | £25.00 |
| 01.02.21 | A Stedman | Allotment rent | £25.00 |
| 01.02.21 | J Young | Allotment rent | £25.00 |
| | | Total | <u>£325.00</u> |

| | | |
|--------------------|---|-------------------|
| Current A/C - | as at 1 st February 2021 balance = | £43,553.84 |
| Bus. Reserve A/C - | as at 26 th October 2020 balance = | £3,195.65 |
| | (Aberdyfi Tourism final balance of £3,192.88) | |