

Treasurer's report - March 2021

Payments

08.02.21	Sandy Andrews	Salary January	£798.10
10.02.21	Pennal Garden Services	Path maintenance	£559.00
10.02.21	Dwr Cymru	Water for allotments	£22.53
10.02.21	HMRC	PAYE	£156.03
10.02.21	Siemens	Printer lease	£318.00
11.02.21	Siemens	Printer lease	£318.00
12.02.21	Midshires	Printer copies	£149.86
16.02.21	Dail Dysynni	Donation	£50.00
18.02.21	NSALG	Membership	£34.00
22.02.21	BT	Telecoms	£294.64
22.02.21	Wales Air Ambulance	Donation	£200.00
22.02.21	Urdd Gobaith Cymru	Donation	£50.00
01.03.21	Siemens	CCTV lease	£727.44
		Total	<u>£3,677.60</u>

Income

05.02.21	F Nickless	Allotment rent	£25.00
08.02.21	A Nickless	Allotment rent	£25.00
12.02.21	Bryn Lloyd	Bench	£430.00
15.02.21	D & S Bowen	Allotment rent	£25.00
16.02.21	D Osborne	Allotment rent	£25.00
		Total	<u>£530.00</u>

Current A/C -	as at 1 st March 2021 balance =	£40,406.24
Bus. Reserve A/C -	as at 26 th October 2020 balance =	£3,195.65
	(Aberdyfi Tourism final balance of £3,192.88)	