

## Treasurer's report - April 2021

### Payments

05.03.21	Neuadd Dyfi	Donation	£5,109.90
08.03.21	Sandy Andrews	Salary February	£741.30
08.03.21	Sandy Andrews	Expenses –brown bin & stamps	£42.92
16.03.21	Literary Institute	Office rent	£1916.30
23.03.21	GL Jones	Playground maintenance	£4,148.40
23.03.21	GL Jones	Playground equipment	£13,080.00
26.03.21	SLCC	Membership	£154.00
		<b>Total</b>	<b><u>£25,192.82</u></b>

### Income

03.03.21	Cyngor Gwynedd	Reimbursement path maint.	£561.38
04.03.21	The Sweet Shop	Neuadd Dyfi parking	£55.00
08.03.21	E Garfield	Allotment rent	£25.00
18.03.21	Natwest	Compensation	£150.00
23.03.21	Siemens	Refund for DD error	£318.00
26.03.21	Cyngor Gwynedd	Playground grant	£1,000.00
31.03.21	Cyngor Gwynedd	Playground grant	£9,000.00
		<b>Total</b>	<b><u>£11,109.38</u></b>

Current A/C -	as at 31 <sup>st</sup> March 2021 balance =	<b>£26,322.80</b>
Bus. Reserve A/C -	as at 31 <sup>st</sup> March 2021 balance =	<b>£3,195.79</b>
	(Aberdyfi Tourism final balance of £3,192.88)	