

Treasurer's report - May 2021

Payments

| | | | |
|----------|--------------------|----------------------------|-------------------------|
| 08.04.21 | Digital Egg | Webmail setup | £360.00 |
| 08.04.21 | Siemens | Printer lease | £115.20 |
| 09.04.21 | Sandy Andrews | Salary March | £856.08 |
| 09.04.21 | Sandy Andrews | Locks for brown bin | £53.45 |
| 09.04.21 | Gwynedd Council | Neuadd Dyfi Car Park rates | £401.25 |
| 13.04.21 | One Voice Wales | Membership | £303.00 |
| 14.04.21 | HMRC | PAYE | £169.80 |
| 16.04.21 | S. Lister | Brightpay PAYE system | £58.80 |
| 22.04.21 | B. Tyrrell | Expenses | £12.95 |
| 27.04.21 | R. Richards | Refund Neuadd parking | £68.75 |
| 30.04.21 | Sharp Bus. Systems | Copies | £38.81 |
| | | Total | <u>£2,438.09</u> |

Income

| | | | |
|----------|-----------------|--------------|--------------------------|
| 03.03.21 | Gwynedd Council | Precept | £18,674.00 |
| | | Total | <u>£18,674.00</u> |

| | | |
|--------------------|---|-------------------|
| Current A/C - | as at 30 th April 2021 balance = | £42,558.71 |
| Bus. Reserve A/C - | as at 30 th April 2021 balance = | £3,195.82 |
| | (Aberdyfi Tourism final balance of £3,192.88) | |