

## Treasurer's report – July 2021

### Payments

07.06.21	Steve Lister	Financial services	£891.00
08.06.21	Digital Egg	Web hosting & updates	£216.00
08.06.21	Sandy Andrews	May salary	£819.30
08.06.21	Sandy Andrews	Expenses	£2.36
10.06.21	Metric Group Ltd	Engineer call-out & tickets	£351.70
10.06.21	Bryn Lloyd	Expenses - hose pipe	£15.95
18.06.21	Came & co.	Insurance	£881.48
30.06.21	SBSUK	Printer	£51.58
07.07.21	Sandy Andrews	June Salary	£877.27
07.07.21	Sandy Andrews	Expenses	£16.36
07.07.21	Digital Egg Ltd	Web updates	£72.00
07.07.21	Playsafety Ltd	Playground inspection	£82.20
07.07.21	Solon Security	Dog poo bags	£282.00
08.07.21	Siemens	Printer lease	£115.20
08.07.21	Dwr Cymru	Allotment water	£22.00
		<b>Total</b>	<b><u>£4,696.40</u></b>

### Income

07.06.21	Beverley Partridge	Bench	£420.00
11.06.21	ND car park	Revenue May	£1,236.65
28.06.21	M Searle	Parking	£165.00
07.07.21	Braided Rug Co.	Parking	£165.00
09.07.21	S. Lister	Parking	£165.00
12.07.21	T. Bowron	Parking	£165.00
		<b>Total</b>	<b><u>£2,316.65</u></b>

Current A/C as at 13<sup>th</sup> July 2021 balance = **£44,100.57**  
(Aberdyfi Tourism final balance of £3,192.88)