

## Treasurer's report - June 2021

### Payments

11.05.21	Digital Egg	Webmail & hosting	£246.60
11.05.21	Sandy Andrews	Salary April	£853.23
11.05.21	Sandy Andrews	Expenses	£5.68
13.05.21	J. Bradbury-Willis	Aerial photography	£250.00
14.05.21	Zen Office	Copier paper	£14.90
21.05.21	BT	Telecoms	£296.08
21.05.21	Sharp Bus. Systems	Printer copies	£0.78
25.05.21	Gwynedd Council	Dog waste bin emptying	£403.92
26.05.21	The Soccer Store	Football goal posts	£725.00
01.06.21	Siemens	CCTV lease	£727.44
		<b>Total</b>	<b><u>£3,523.63</u></b>

### Income

04.05.21	AA&I Committee	Rent for storage cupboard	£320.63
07.05.21	cash	Neuadd Dyfi car park revenue	£329.45
(11.05.21)	Transfer	Closure of Bus Reserve Acc	£3,195.82)
(11.05.21)	Transfer	Closure of Chair Reserve Acc	£72.05)
(17.05.21)	Transfer	Closure of Playground Res. Acc	£3,783.09)
		<b>Total</b>	<b><u>£650.08</u></b>

Current A/C as at 31<sup>st</sup> May 2021 balance = **£46,736.13**

(Aberdyfi Tourism final balance of £3,192.88)