

Treasurer's report – September 2021

Payments

| | | | |
|----------|---------------------|------------------|-----------|
| 28.07.21 | AGA Print Ltd | Littering signs | £163.80 |
| 30.07.21 | SBSUK PLC | Printer copies | £26.29 |
| 30.07.21 | AGA Print Ltd | No Camping signs | £80.80 |
| 30.07.21 | AGA Print Ltd | Littering signs | £91.42 |
| 03.08.21 | Pennal Garden Serv. | Path maintenance | £1,447.00 |
| 03.08.21 | Sandy Andrews | Salary July | £993.02 |
| 03.08.21 | Sandy Andrews | Expenses | £10.00 |
| 23.08.21 | BT | Telecoms | £295.72 |
| 31.08.21 | Siemens | CCTV lease | £763.44 |
| 01.09.21 | Zen Office | Copier paper | £37.26 |
| 03.09.21 | DSG Retail | Computer | £849.00 |
| 07.09.21 | Sandy Andrews | Salary August | £824.14 |
| 07.09.21 | Sandy Andrews | Expenses | £41.20 |

Total **£5,623.09**

Income

| | | | |
|----------|----------------|----------------------|------------|
| 14.07.21 | R Nickless | Allotment rent | £25.00 |
| 16.07.21 | M Knox | Parking | £165.00 |
| 19.07.21 | D. Rynn | Parking | £165.00 |
| 03.08.21 | Adyen N.V. | GoFundMe | £120.37 |
| 04.08.21 | Adyen N.V. | GoFundMe | £19.17 |
| 04.08.21 | Adyen N.V. | GoFundMe | £72.32 |
| 06.08.21 | Adyen N.V. | GoFundMe | £48.30 |
| 17.08.21 | Adyen N.V. | GoFundMe | £9.46 |
| 18.08.21 | Adyen N.V. | GoFundMe | £28.63 |
| 20.08.21 | Cyngor Gwynedd | Main car park | £3,186.87 |
| 24.08.21 | Cash | Neuadd car park June | £636.90 |
| 24.08.21 | Cash | Neuadd car park July | £2,393.35 |
| 27.08.21 | Cyngor Gwynedd | Precept | £18,674.00 |
| 03.09.21 | cash | Neuadd car park Aug | £1,828.70 |
| 13.09.21 | HMRC | VAT reclaim | £3,827.19 |
| 14.09.21 | D. Rooley | Playground donation | £50.00 |

Total **£31,250.26**

Current A/C balance as at 15th September 2021 = £69,727.74

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £348.25

Playground maintenance March 2021 = £4148.40

Playground account closing balance June 2021 = £3783.09

Therefore there are no playground maintenance funds to ringfence going forward.