

Treasurer's report – November 2021

Payments

03.11.21	Sandy Andrews	Salary October	£759.40
03.11.21	Bus Shelters Ltd	Bus shelter	£6,095.17
04.11.21	Neil Storkey	GoToMeeting reimbursement	£182.40
		Total	<u>£7,036.97</u>

Income

15.10.21	Adyen N.V.	GoFundMe	£1444.29
18.10.21	G Crean	Bench	£589.00
22.10.21	R.R. Trust	Playground Appeal donation	£200.00
22.10.21	Mr & Mrs Prescott	Playground Appeal donation	£100.00
		Total	<u>£2,333.29</u>

Current A/C balance on 4th November 2021 = £63,159.50

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,142.54