

Treasurer's report – October 2021

Payments

30.09.21	Unity Bank	Handling charge	£25.00
30.09.21	Unity bank	Service charge	£18.00
06.10.21	Digital Egg	Website hosting & emails	£522.00
06.10.21	Cwmni Tan Llyn	Fire extinguisher maint.	£27.00
06.10.21	Sandy Andrews	Salary September	£848.38
06.10.21	HMRC	PAYE	£333.98
08.10.21	Siemens Financial	Printer lease	£115.20

Total **£1,889.56**

Income

13.09.21	HMRC	VAT refund	£3,827.19
14.09.21	D Rooley	Playground appeal donation	£50.00
06.10.21	Unity bank	Handling charge refund	£25.00

Total **£3,902.19**

Current A/C balance on 13th October 2021 = £67,863.18

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £398.25