

Treasurer's report – December 2021

Payments

16.11.21	SLCC	Conference	54.00
22.11.21	BT	Telecoms	295.72
29.11.21	Siemens	CCTV lease	727.44
1.12.21	Sandy Andrews	Salary November	867.58
1.12.21	D. C. Richardson	Poppy wreaths	60.00
1.12.21	Digital Egg	Website updates	72.00
1.12.21	Cotswold Teak	Bench	489.00
1.12.21	Pennal Garden Serv	Path maintenance	2,095.00
1.12.21	Tywyn Tree Serv	Tree felling	1,950.00
1.12.21	Amnis	Translation services	715.60
		Total	<u>£7,326.34</u>

Income

12.11.21	Cash	Neuadd Dyfi Parking	10.00
12.11.21	Cash	N.D. Pay & Display October	605.00
03.12.21	HMRC	VAT reclaim	1,099.80
		Total	<u>£1,714.80</u>

Current A/C balance on 14th December 2021 = £57,547.96

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,142.54