

Treasurer's report – February 2022

Payments

18.01.22	G. H. Edwards	Playground maintenance	210.00
02.02.22	Sandy Andrews	Salary January	775.86
02.02.22	Sandy Andrews	IT accessories, brown bin	51.48
02.02.22	RL & JA Tyrrell	bench maint. expenses	22.25
02.02.22	NSALG Ltd	Allotment Association memb.	33.00
02.02.22	Solon Security	Dog poo bags	348.00
02.02.22	Pennal Garden Serv.	Path maintenance	314.00
02.02.22	Barry Griffiths	Goal post installation	320.00
02.02.22	Cotswold Teak	Bench	449.00
02.02.22	Damm Group Ltd	Bollards	950.00
02.02.22	Just projectors	Projector	664.80
02.02.22	Urdd Gobaith	Donation	75.00
02.02.22	Wales Air Ambulance	Donation	75.00
02.02.22	Dail Dysynni	Donation	75.00
		Total	<u>£4,363.39</u>

Income

28.01.22	A Nickless	Allotment rent	25.00
31.01.22	E&C Garfiled	Allotment rent	25.00
01.02.22	H Moseley	Allotment rent	25.00
02.02.22	S Bayliss	Allotment rent	25.00
09.02.22	Cyngor Gwynedd	Path maint. Reimbursement	561.38
09.02.22	JA Stedman	Allotment rent	25.00
		Total	<u>£686.38</u>

Current A/C balance on 16th February 2022 = £57,944.54

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

Therefore available balance = £ 51,809.18