

Treasurer's report – January 2021

Payments

24.12.21	SBSUK PLC	Printer copies	162.17
31.12.21	Unity Bank	Service charge	18.00
05.01.22	Sandy Andrews	Salary December	799.90
05.01.22	HMRC	PAYE	176.73
05.01.22	Dwr Cymru	Water allotments	18.35
10.01.22	Siemens Fin Serv.	Printer lease	115.20
		Total	<u>£1,290.35</u>

Income

20.12.21	Sandy Andrews	Playground Appeal	751.64
21.12.21	AA&I	Donation for bus shelter	4,000.00
06.01.22	Adyen N.V.	Playground Appeal	48.30
07.01.22	Cash	Petty Cash	15.00
07.01.22	DJ Osborne	Bench	549.00
		Total	<u>£5,363.94</u>

Current A/C balance on 12th January 2021 = £61,621.55

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

Therefore available balance = £55,486.19