

Treasurer's report – March 2022

Payments

02.02.22	Neuadd Dyfi	Donation	5,712.50
17.02.22	Spotted Penguin	Office cupboard	385.36
17.02.22	Neuadd Dyfi	Donation	5,712.50
22.02.22	BT	Telecoms	295.72
28.02.22	Siemens Fin Serv	CCTV lease	727.44
28.02.22	SBSUK PLC	Printer copies	35.62
02.03.22	Sandy Andrews	Salary February	770.80
02.03.22	Sandy Andrews	Paint for playground	165.06
02.03.22	Sandy Andrews	laminating pouches	6.99
02.03.22	Royal British Legion	Jubilee plaque	154.99
02.03.22	One Voice Wales	Membership	317.00
02.03.22	SLCC	Membership	144.00
02.03.22	Neuadd Dyfi	Hire of hall	25.00
02.03.22	Instadecor	Planter	137.99
02.03.22	Barry Griffiths	Allotment retaining walls	1,860.00
02.03.22	The Literary Inst.	Rent	2,265.61
02.03.22	Cotswold Teak	Bench	539.00
		Total	<u>£19,255.58</u>

Income

03.02.22	Neuadd Dyfi	Reversal of payment by bank	5,712.50
22.02.22	DA & SJ Bowen	Allotment rent	25.00
03.02.22	Arthur Lunn	Bench	639.00
		Total	<u>£6,376.50</u>

Current A/C balance on 15th March 2022 = £45,065.46

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

Therefore available balance = £38,930.10