

## Treasurer's report – July 2022

### **Payments**

30.06.22	SBSUK PLC	Printer copies	36.44
30.06.22	Unity Bank	Service charge	18.00
05.07.22	Sandy Andrews	Salary June	1,068.72
05.07.22	Sandy Andrews	Battery for ND parking machine	89.99
05.07.22	Playsafety Ltd	Playground inspection	84.00
05.07.22	HMRC	PAYE	410.14
05.07.22	E L N Parkes	Tree sculpture	4,170.00
08.07.22	Siemens Fin Service	Printer lease	115.20
		<b>Total</b>	<b><u>£5,992.49</u></b>

### **Income**

22.06.22	Gwynedd Council	Income from Main car park	11,005.31
07.07.22	M Searle	Neuadd Dyfi Parking	165.00
08.07.22	Cash	Income from ND car park	343.15
11.07.22	D W Rynn	Neuadd Dyfi Parking	165.00
		<b>Total</b>	<b><u>£11,678.46</u></b>

**Current A/C balance on 13<sup>th</sup> July 2022 = £63,092.60**

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

**Therefore available balance = £56,957.24**

Income from Main car park:

2018: £8662.12

2019: £6770.72

2020: £3186.87

2021: £11,005.31

Neuadd Dyfi P&D:

£4668.45

£4110.00

£4229.80

£7030.05