

## Treasurer's report – June 2022

### **Payments**

23.05.22	BT	Telecoms	279.49
30.05.22	Siemens Fin Serv	CCTV lease	727.44
31.05.22	SBSUK PLC	Printer copies	44.32
01.06.22	Sandy Andrews	Salary May	923.77
01.06.22	Sandy Andrews	Projector screen	100.20
01.06.22	Sandy Andrew	Webcam	85.29
01.06.22	Sandy Andrews	GoToMeeting subscription	182.40
01.06.22	Anglia Sign Casting	Plaques for benches	135.08
01.06.22	Tywyn Tree Service	Removal of tree in football field	650.00
01.06.22	AJBIBL GBP	Insurance	1,072.03
07.06.22	G Evans	Playground maintenance	440.00
		<b>Total</b>	<b><u>£4,640.02</u></b>

### **Income**

06.06.22	cash	ND car park revenue	595.80
09.06.22	R Worrall	Parking ND car park	165.00
09.06.22	cash	ND car park revenue	105.70
		<b>Total</b>	<b><u>£866.50</u></b>

**Current A/C balance on 15<sup>th</sup> June 2022 = £57,406.63**

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

**Therefore available balance = £51,271.27**