

## Treasurer's report – May 2022

### **Payments**

31.03.22	Unity Trust bank	Service charge	18.00
04.04.22	Sandy Andrews	Salary March	906.36
04.04.22	Sandy Andrews	Expenses	23.40
04.04.22	HMRC	PAYE	190.99
04.04.22	Zen Office	Office paper	79.97
04.04.22	Metric Group Ltd	P&D machine maintenance	244.20
04.04.22	Anglia Sign Casting	Plaques for benches	144.22
04.04.22	Instadecor Ltd	Planters	413.97
04.04.22	Audit Wales	2002/21 Audit	355.00
04.04.22	Cotswold Teak	Bench	415.00
04.04.22	Cyan	Benches	2,023.25
04.04.22	Gwynedd Council	Rates for ND car park	401.25
04.04.22	S M J Lister	Accounting software	70.80
08.04.22	Siemens Fin Serv	Printer lease	115.20
29.04.22	SBSUK PLC	Printer copies	88.90
03.05.22	Sandy Andrews	Salary April	848.60
03.05.22	Anglia Sign Casting	Plaques for benches	135.08
03.05.22	Digital Egg Ltd	Email alerts	216.00
03.05.22	Gwynedd Council	Dog poo bin 1 emptying	208.42
03.05.22	Gwynedd Council	Dog poo bin 2 emptying	208.42
03.05.22	Pennal Garden serv.	Path maintenance	956.00
03.05.22	Cyan	Benches	589.37
03.05.22	Sean Chambers	Subway commission	1,500.00
04.05.22	Cyan	Benches	117.87
		<b>Total</b>	<b><u>£10,270.27</u></b>

## **Income**

25.03.22	Owen & Leech	Bench	685.00
29.03.22	F Nickless	Allotment rent	25.00
04.04.22	C. Lewis Edwards	Bench	649.00
05.04.22	D Rooley	Bench	685.00
06.04.22	D leather	Bench	685.00
08.04.22	Spotted Penguin	Refund	385.36
12.04.22	D Osborne	Allotment rent	25.00
12.04.22	V Davies	Bench	685.00
13.04.22	G Bailey	Allotment rent	25.00
14.04.22	C Hanson Barratt	Bench	639.00
19.04.22	Cash	P&D machine March	99.60
20.04.22	AA&I	Storage cupboard rent	362.50
21.04.22	R Nickless	Allotment rent	25.00
29.04.22	Gwynedd Council	Precept	19,234.20
04.05.22	HMRC	VAT reclaim	2,150.28
05.05.22	L Standley	Allotment rent	25.00
		<b>Total</b>	<b><u>£26,384.94</u></b>

**Current A/C balance on 11<sup>th</sup> May 2022 = £61,180.15**

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

**Therefore available balance = £55,044.79**