

Treasurer's report – September 2022

Payments

14.07.22	S M J Lister	Accounting services	£912.00
29.07.22	SBSUK PLC	Printer copies	36.60
02.08.22	Sandy Andrews	July salary	857.75
02.08.22	Sandy Andrews	Expenses	48.61
02.08.22	Value Products	Signs	149.86
02.08.22	Dwr Cymru	Allotments water	448.28
02.08.22	Pennal Garden Serv	Path maintenance	590.00
02.08.22	Solon Security	Dog poo bags	348.00
17.08.22	Sean Chambers	Balance for subway mural	1,500.00
22.08.22	BT	Telephony	452.06
31.08.22	SBSUK PLC	Printer copies	23.68
01.09.22	Sandy Andrews	August Salary	890.00
01.09.22	Sandy Andrews	Expenses	53.99
01.09.22	Metric Group	P&D machine repair	244.20
01.09.22	Anglia Sign Casting	Plaque for bench	71.44
01.09.22	MIW water Cooler	Water bottle filling station	5,617.18
01.09.22	I B Williams	War memorial inscription	1,884.00
01.09.22	Cyan	Bench	393.00
		Total	<u>£14,520.65</u>

Income

13.07.22	A Bowron	Parking ND car park	165.00
13.07.22	The Braided Rug Co	Parking ND car park	41.25
29.07.22	Robert Allen	Bench	945.00
05.08.22	Cash	Income from ND car park	1,027.85
15.08.22	Aberdyfi Ice Cream	Parking ND car park	165.00
17.08.22	S M J Lister	Parking ND car park	165.00
19.08.22	Ceredigion Council	Hire of mobile kitchen	650.00
24.08.22	Aberdyfi A&I	donation for subway mural	3,000.00
24.08.22	Gwalia Garage	Parking ND car park	165.00
30.08.22	Siemens Fin serv.	CCTV	727.44
31.08.22	Cyngor Gwynedd	Precept	19,234.22
13.09.22	Cash	Income from ND car park	2,287.40
		Total	<u>£28,573.16</u>

Current A/C balance on 20th September 2022 = £75,690.23

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

Therefore available balance = £69,554.87