

Treasurer's report – November 2022

Payments

31.10.22	SBSUK PLC	Printer copies	35.89
01.11.22	Sandy Andrews	Salary October	851.30
01.11.22	SLCC Enterprises	Conference Clerk	54.00
01.1.22	SLCC Enterprises	Conference Chair	54.00
08.11.22	One Voice Wales	Councillor training	35.00
		Total	<u>£1,030.19</u>

Income

03.11.22	Cash	Income from ND car park	84.00
		Total	<u>£84.00</u>

Current A/C balance on 15th November 2022 = £72,385.17

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

Therefore available balance = £66,249.81