

Treasurer's report – October 2022

Payments

28.09.22	SBSUK PLC	Printer copies	43.60
30.09.22	Unity Trust Bank	Service charge	18.00
05.10.22	Sandy Andrews	Salary September	948.05
05.10.22	HMRC	PAYE	222.02
05.10.22	Gwynedd Council	Election expenses	214.00
05.10.22	Cwmni Tan Llyn	Fire extinguisher service	27.00
05.10.22	Gwynedd Council	Anne Roberts memorial work	445.00
05.10.22	Digital Egg Ltd	Annual web-hosting	570.00
10.10.22	Siemens Fin Serv.	Printer lease	115.20
		Total	<u>£2,602.87</u>

Income

13.09.22	Cash	Income from ND car park	2,287.40
06.10.22	Cash	Income from ND car park	244.00
		Total	<u>£2,531.40</u>

Current A/C balance on 12th October 2022 = £73,331.36

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,942.48

Therefore available balance = £67,196.00