

Treasurer's report – December 2022

Payments

21.11.22	BT Group PLC	Telecoms	83.84
22.11.22	Parc Eryri	Planning application fees	115.00
28.11.22	SBSUK PLC	Printer copies	70.91
29.11.22	D. C. Richardson	RBL wreathes	60.00
30.11.22	SBSUK PLC	Printer copies	70.91
01.12.22	Sandy Andrews	November salary	1,336.98
01.12.22	Gwynfor Edwards	Playground maintenance	230.00
01.12.22	Gwynedd Council	Ground rent N.D. car park	1.00
01.12.22	Pennal Garden Serv	Path maintenance	1,820.00
01.12.22	Scrubadub Cleaning	Toilet cleaning	360.00
		Total	<u>£4,148.64</u>

Income

07.12.22	Adyen N.V.	Playground appeal	9.46
		Total	<u>£9.46</u>

Current A/C balance on 7th December 2022 = £68,245.99

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £2,951.94

Therefore available balance = £62,101.17