

Treasurer's report – January 2023

Payments

23.12.22	SBSUK PLC	Printer copies	14.53
28.12.22	ICO	Annual registration fee	35.00
30.12.22	Unity Trust Bank	Handling charge	13.80
31.12.22	Unity Trust Bank	Service charge	18.00
04.01.23	Sandy Andrews	December salary	902.25
04.01.23	Sandy Andrews	Garden waste collection	68.00
04.01.23	Jigsaw Marquees	Deposit for tents	212.00
04.01.23	Dwr Cymru	Allotment water	85.94
04.01.23	Neuadd Dyfi	Donation	4,893.75
09.01.23	Siemens Fin. Serv.	Printer lease	115.20
		Total	<u>£6,358.47</u>

Income

07.12.22	Value products	Refund	72.21
16.12.22	HMRC	VAT refund	3,537.96
04.01.23	cash	New Year 5k run	250.00
10.01.23	cash	New Year 5k run (for playground appeal)	10.00
		Total	<u>£3,870.17</u>

Current A/C balance on 10th January 2023 = £65,757.69

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £3,211.94

Therefore available balance = £59,468.07