

Treasurer's report – April 2023

Payments

21.03.23	Literary Institute	Rent	2,265.61
21.03.23	Mid Wales Removals	Kitchen transport	300.00
21.03.23	Sandy Andrews	Expenses	3.35
21.03.23	Gwynedd Council	Picnic Island Bridge	10,000.00
21.03.23	Sandy Andrews	February salary	786.10
21.03.23	NSALG Ltd	Allotment Association	33.00
21.03.23	One Voice Wales	Membership	336.00
21.03.23	SLCC	Membership	146.00
31.03.23	Unity Trust Bank	Service charge	18.00
04.04.23	Gwynedd Council	Rates	615.25
04.04.23	Sandy Andrews	March salary	909.00
04.04.23	HMRC	PAYE	205.19
04.04.23	S M J Lister	Brightpay reimbursement	82.80
04.04.23	Gwynedd Council	Dog poo bin Pont y Brics	216.53
04.04.23	Gwynedd Council	Dof poo bin playground	216.53
11.04.23	Siemens Fin. Services	Printer lease	115.20
		Total	<u>£16,248.56</u>

Income

No transactions

Total **£0.00**

Current A/C balance on 11th April 2023 = £48,376.33

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £3,720.00

Therefore available balance = £41,463.45