

Treasurer's report – June 2023

Payments

22.05.23	BT Group PLC	Telecoms	£223.70
01.06.23	Sandy Andrews	Salary May	£1,063.68
		Total	<u>£1,287.38</u>

Income

18.05.23	Rossmore Ltd	Food Festival deposit	£90.00
19.05.23	Anglesey SPI Ltd	Food Festival deposit	£95.00
19.05.23	Aberdyfi Ice Cream	Food Festival deposit	£95.00
22.05.23	Mrs P Aslin	Food Festival deposit	£90.00
22.05.23	Kerry Vale V	Food Festival deposit	£95.00
23.05.23	Sweet N & K	Food festival deposit	£90.00
23.05.23	Dafydd Hughes	Food Festival deposit	£90.00
24.05.23	Volpe C	Food Festival deposit	£60.00
24.05.23	Cash	Pay & Display machine	£613.55
24.05.23	Morgansbrew Tea Ltd	foodFestival deposit	£90.00
31.05.23	Dafydd Hughes	Food Festival deposit	£5.00
06.06.23	Cash	Pay & Display machine	£59.10
07.06.23	Welsh Mountain Cid	Food Festival deposit	£90.00
12.06.23	Price ND	Food Festival deposit	£95.00
		Total	<u>£1,657.65</u>

Current A/C balance on 13th June 2023 = £67,460.27

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £3,720.00

Therefore available balance = £60,547.39