

## Treasurer's report – May 2023

### Payments

28.04.23	SBSUK PLC	Printer copies	£37.57
10.05.23	Pennal Garden Serv	Path maintenance	£1,120.00
10.05.23	Literary Institute	Outstanding rent	£499.09
10.05.23	Viking Signs Ltd	Outstanding balance	£12.50
10.05.23	Sandy Andrews	April salary	£799.80
		<b>Total</b>	<b><u>£2,468.96</u></b>

### Income

21.04.23	P Morgan	Allotment rent	£25.00
28.04.23	Cyngor Gwynedd	Precept	£21,157.63
		<b>Total</b>	<b><u>£21,182.63</u></b>

**Current A/C balance on 10<sup>th</sup> May 2023 = £67,090.00**

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £3,720.00

**Therefore available balance = £60,177.12**