

Treasurer's report – July 2023

Payments

28.06.23	Gallagher	Insurance	£1,170.88
30.06.23	SBSUK Ltd	Printer copies	£13.09
30.06.23	Unity Bank	service charge	£18.00
03.07.23	Sandy Andrews	June salary	£799.80
03.07.23	Sandy Andrews	Planning map	£19.19
03.07.23	HMRC	PAYE	£69.50
03.07.23	Dwr Cymru	Allotments water	£73.83
03.07.23	One Voice Wales	Councillor training	£70.00
03.07.23	Digital Egg Ltd	Councillor emails	£72.00
03.07.23	Cyan	Benches	£1,468.00
03.07.23	S M J Lister	Accounting services	£1,037.00
03.07.23	Solon Security	Dog poo bags	£303.00
03.07.23	Jigsaw Marquees	Food Festival tents	£2,463.00
03.07.23	Chris Wood	Clerking services	£1,025.70
10.07.23	Siemens Fin Serv.	Printer lease	£115.20
12.07.23	Jigsaw Marquees	Table hire	£42.00
		Total	<u>£8,760.19</u>

Income

19.06.23	M Goodman	Food Festival deposit	£25.00
19.06.23	R Gwin-Morgan	Food Festival deposit	£95.00
19.06.23	A Davies	Food Festival deposit	£30.00
20.06.23	M Powell	Food Festival deposit	£90.00
26.06.23	Tywyn Bakery Ltd	Food Festival deposit	£90.00
29.06.23	T Humphreys	Food Festival deposit	£95.00
03.07.23	Teifi Cheese	Food Festival deposit	£90.00
06.07.23	Tywyn Foods	Food Festival deposit	£90.00
06.07.23	cash	Neuadd P&D machine	£379.30
11.07.23	Wilderness Brewery	Food Festival deposit	£95.00
12.07.23	Aberdyfi butchers	Food Festival deposit	£95.00
		Total	<u>£1,174.30</u>

Current A/C balance on 10th July 2023 = £59,760.02

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £3,720.00

Therefore available balance = £52,847.14