

Treasurer's report – October 2023

Payments

30.09.23	Unity Trust bank	Service charge	£18.00
03.10.23	Sandy Andrews	Salary September	£1,011.23
03.10.23	Sandy Andrews	Food festival expenses	£12.63
03.10.23	Sandy Andrews	Football net clips	£15.95
03.10.23	HMRC	PAYE	£168.85
03.10.23	Miss C M O'Neill	Food Festival music	£100.00
09.10.23	Siemens Fin Services	Printer lease	£115.20
		Total	<u>£1,441.86</u>

Income

12.09.23	Anonymous	Playground donation	£5,000.00
13.09.23	Cash	P&D machine August	£400.00
15.09.23	Adyen N V	GoFundMe donation	£9.46
25.09.23	Adyen N V	GoFundMe donation	£9.46
29.09.23	M Bowron	Parking Neuadd Dyfi	£165.00
02.10.23	Adyen N V	GoFundMe donation	£66.97
04.10.23	Adyen N V	GoFundMe donation	£19.17
05.10.23	Cash	P&D machine August	£123.75
05.10.23	Cash	Donation from Lloyd family	£500.00
		Total	<u>£6,293.81</u>

Current A/C balance on 10th October 2023 = £90,899.96

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £8,825.06

Therefore available balance = £78,882.02