

## Treasurer's report – September 2023

### Payments

01.08.23	Sandy Andrews	July salary	£905.37
01.08.23	Sandy Andrews	Site plan for playground	£19.19
01.08.23	Sandy Andrews	Postage to Auditor	£6.85
01.08.23	Sandy Andrews	Oil for Osprey sculpture	£10.75
01.08.23	Playsafety Ltd	RoSPA report	£90.00
01.08.23	Genesis UK Ltd	Food Festival banners	£220.20
01.08.23	Pennal Gardens Services	Path maintenance	£1,190.50
01.08.23	C Wood	Locum services	£492.24
02.08.23	R Cooper	TENS licence (FF)	£21.00
02.08.23	Wood Finishes Direct	Oil for Osprey sculpture	£334.16
17.08.23	Thornccliffe Event	Generator for FF	£954.00
17.08.23	Snowdonia National Park	Planning application	£230.00
21.08.23	BT	Telecoms	£220.12
31.08.23	SBSUK PLC	Printer copies	£18.32
05.09.23	Sandy Andrews	August salary	£1,151.48
05.09.23	Sandy Andrews	Food Festival expenses	£10.98
05.09.23	Sandy Andrews	Sculpture expenses	£37.38
05.09.23	Sandy Andrews	Vacuum cleaner	£90.00
05.09.23	Genesis UK Ltd	Playground banners	£138.60
05.09.23	GP Brownies	Food Festival refund	£35.00
		<b>Total</b>	<b><u>£6,176.14</u></b>

## **Income**

14.07.23	Gwynedd Council	Main car park income	£7,798.39
20.07.23	GP Brownies	Food Festival deposit	£65.00
20.07.23	Aberdyfi Ice Cream	Parking Neuadd Dyfi	£165.00
21.07.23	R Worrall	Parking Neuadd Dyfi	£165.00
21.07.23	D Rynn	Parking Neuadd Dyfi	£165.00
27.07.23	The Braided Rug Co	Parking Neuadd Dyfi	£41.25
31.07.23	Derw Coffee Ltd	Food Festival deposit	£90.00
01.08.23	S Lister	Parking Neuadd Dyfi	£165.00
01.08.23	M Goodman	Food festival deposit	£65.00
02.08.23	Celtic Cabin	Food Festival deposit	£95.00
03.08.23	The March Hare Bakery	Food Festival deposit	£95.00
04.08.23	Dyfi Dairy	Food Festival deposit	£60.00
07.08.23	J Price	Food Festival deposit	£95.00
07.08.23	GP Brownies	Food Festival deposit	£30.00
09.08.23	Teifi Toasties	Food Festival deposit	£95.00
10.08.23	Coast	Food festival deposit	£95.00
14.08.23	Noon Line Ltd	Food Festival deposit	£95.00
17.08.23	Penybryn Apiary	Food Festival deposit	£90.00
30.08.23	Gwynedd Council	Precept	£21,157.62
31.08.23	Adyen N V	GoFundMe donation	£225.42
31.08.23	Cash	Neuadd P&D machine	£264.00
01.09.23	Adyen N V	GoFundMe donation	£164.06
01.09.23	Cash	Food Festival deposit	£40.00
04.09.23	Adyen N V	GoFundMe donation	£38.08
05.09.23	Adyen N V	GoFundMe donation	£9.46
06.09.23	Adyen N V	GoFundMe donation	£28.88
06.09.23	Adyen N V	GoFundMe donation	£28.63
07.09.23	Adyen N V	GoFundMe donation	£19.17
08.09.23	cash	Neuadd P7D machine	£1,000.00
11.09.23		GoFundMe donation	£19.17
		<b>Total</b>	<b><u>£32,464.13</u></b>

**Current A/C balance on 12<sup>th</sup> September 2023 = £86,048.01**

Includes:

Aberdyfi Tourism final balance      £3,192.88

Playground appeal balance      + £4,252.87

£7,445.75

**Therefore available balance = £78,602.26**