

Treasurer's report – December 2023

Payments

22.11.23	BT Group PLC	Telecoms	£160.19
06.12.23	Sandy Andrews	Salary November	£1,356.02
06.12.23	RL & JA Tyrrell	Bench expenses	£51.47
06.12.23	Gwynedd Council	Ground rent, ND car park	£1.00
06.12.23	Cwmni Tan Llyn	Fire extinguisher maint.	£117.00
06.12.23	S Myring	Fingerpost painting	£375.00
06.12.23	Gwynfor Edwards	Playground maintenance	£290.00
06.12.23	A W Evans	Path maintenance	£732.00
06.12.23	A W Evans	Grass cutting	£2,750.00
		Total	<u>£5,832.68</u>

Income

05.12.23	K Scott	Bench	£960.00
		Total	<u>£960.00</u>

Playground Appeal

No donations received this month

Total **£0.00**

Current A/C balance on 12th December 2023 = £88,553.87

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £8,843.98

Therefore available balance = £76,517.01