

## Treasurer's report – November 2023

### Payments

31.10.23	SBSUK PLC	Printer copies	£87.40
06.11.23	Sandy Andrews	Salary October	£1,055.73
06.11.23	Sandy Andrews	Bin lid lock	£32.98
06.11.23	Digital egg Ltd	Website hosting	£573.00
06.11.23	Solon Security Ltd	Dog poo bags	£303.00
06.11.23	Cyan Ltd	Bench	£387.00
07.11.23	Anglia Sign Casting Ltd	Plaque	£79.30
		<b>Total</b>	<b><u>£2,518.41</u></b>

### Income

12.10.23	AA&I	Donation	£1,850.00
27.10.23	cash	P&D machine Sept	£342.55
27.10.23	Mrs LA Taylor	Bench	£1,030.00
03.11.23	HMRC	VAT refund	£1,803.53
		<b>Total</b>	<b><u>£5,026.08</u></b>

### Playground Appeal

30.10.23	Adyen N.V.	GoFundMe donation	£9.46
03.11.23	Adyen N.V.	GoFundMe donation	£9.46
		<b>Total</b>	<b><u>£18.92</u></b>

**Current A/C balance on 14<sup>th</sup> November 2023 = £93,426.55**

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £8,843.98

**Therefore available balance = £81,389.69**