

Treasurer's report – January 2024

Payments

13.12.23	D Richardson	Wreaths	£60.00
14.12.23	ICO	Data Protection Fee	£35.00
29.12.23	SBSUK PLC	Printer copies	£73.48
31.12.23	Unity Trust Bank	Service charge	£18.00
02.01.24	Sandy Andrews	December salary	£983.83
02.01.24	Dwr Cymru	Allotments water	£51.60
02.01.24	Anglia Sign Casting	Bench plaque	£79.30
02.01.24	Cyan	Bench	£394.99
02.01.24	Scrubadub Cleaning	Cleaning toilets	£360.00
02.01.24	Desmond George	Storage of mobile kitchen	£480.00
		Total	<u>£2,536.20</u>

Income

No transactions this month

Total **£0.00**

Playground Appeal

03.01.24	Weswimrun	Fundraising run NY Day	£500.00
04.01.24	Cash	Donations from run	£267.03
04.01.23	Adyen N. V.	GoFundMe donations	£19.17
		Total	<u>£786.20</u>

Current A/C balance on 4th January 2024 = £86,453.87

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £9,630.18

Therefore available balance = £73,630.81