

Treasurer's report – February 2024

Payments

08.01.24	Siemens Fin Services	Printer lease	£115.20
31.01.24	SBSUK PLC	Printer copies	£40.08
01.02.24	Sandy Andrews	January salary	£1,080.28
01.02.24	NSALG Ltd	membership	£33.00
01.02.24	Sandy Andrews	Laptop	£199.97
01.02.24	Jigsaw marquees	deposit	£910.25
01.02.24	HMRC	PAYE	£574.31
07.02.24	NEST	Clerk pension	£104.01
08.02.24	NEST	Clerk pension	£42.30
		Total	<u>£3,099.40</u>

Income

18.01.24	S Bowley	ND motorhome parking	£82.50
19.01.24	A Nickless	Allotment rent	£25.00
22.01.24	S Baylis	Allotment rent	£25.00
22.01.24	A Stedman	Allotment rent	£25.00
24.01.24	Cyngor Gwynedd	Path maint reimbursement	£561.38
26.01.24	Hiscox	Insurance	£1,517.94
26.01.24	F Nickless	Allotment rent	£25.00
02.02.24	R Nickless	Allotment rent	£25.00
02.02.24	L Standley	Allotment rent	£25.00
12.02.24	D Osborne	Allotment rent	£25.00
		Total	<u>£2,336.82</u>

Playground Appeal

05.01.23	Adyen N. V.	GoFundMe donations	£96.85
10.01.23	Adyen N. V.	GoFundMe donations	£96.85
		Total	<u>£193.70</u>

Current A/C balance on 14th February 2024 = £85,884.99

Includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £9,823.88

Therefore available balance = £72,868.23