

## Treasurer's report – March 2024

### **Payments**

21.02.24	BT	Telecoms	£191.51
29.02.24	SBSUK PLC	Printer copies	£49.14
04.03.24	Sandy Andrews	February salary	£1,025.95
04.02.24	Sandy Andrews	Garden waste collection	£37.00
04.03.24	SLCC	Membership	£183.00
04.03.24	Aberdyfi Players	Programme advert	£25.00
		<b>Total</b>	<b><u>£1,511.60</u></b>

### **Income**

14.02.24	M Mercer	Allotment rent	£25.00
23.02.24	E&C Garfield	Allotment rent	£25.00
		<b>Total</b>	<b><u>£50.00</u></b>

### **Playground Appeal**

No transactions

**Total** **£0.00**

### **Account balances on 12<sup>th</sup> March 2024**

**Unity Trust Current Account = £61,406.63**

**Charity Bank Savings Account = £10,000.00**

**Total available = £71,406.63**

**Unity Trust Savings Account = £13,016.76**

Unity Trust Savings Account includes:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £9,823.88