

Treasurer's report – April 2024

Payments

14.03.24	NEST	Pension back payments	£986.30
20.03.24	Neuadd Dyfi	Grant	£4,091.00
21.03.24	NEST	Pension payment	£41.65
28.03.24	SBSUK PLC	Printer copies	£20.28
31.03.24	Unity Trust Bank	Service charge	£18.00
02.04.24	Sandy Andrews	March salary	£580.76
02.04.24	Sandy Andrews	GoToMeeting	£182.40
02.04.24	One Voice Wales	Training course	£38.00
02.04.24	Anglia Sign Casting	Bench plaque	£79.30
02.04.24	S M J Lister	Accounting software	£94.80
02.04.24	Meirionnydd Young Farmers	Grant	£100.00
02.04.24	Wales Air Ambulance	Grant	£100.00
02.04.24	Urdd Gobaith Cymru	Grant	£100.00
02.04.24	Dail Dysynni	Grant	£100.00
02.04.24	Tywyn Tree Services	Allotment tree maint.	£800.00
02.04.24	One Voice Wales	Membership	£348.00
02.04.24	Literary Institute	Rent	£3,142.00
02.04.24	Gwynedd Council	ND car park rates	£646.30
02.04.24	HMRC	PAYE	£724.04
02.04.24	S W Greenhouses	Greenhouse	£1,170.00
09.04.24	Siemens Financial	Printer lease	£115.20
		Total	<u>£13,478.03</u>

Income

20.03.24	Mr C Ward	Motorhome parking	£61.87
27.03.24	S Allen	Motorhome parking	£61.87
31.03.24	Unity Trust Savings Acc	Interest	£19.61
31.03.24	Charity Savings Acc	Interest	£15.88
04.04.24	Cash	P&D income March	£283.05
04.04.24	D Tomkinson	Bench	£1,030.00
08.04.24	AA&I	Storage cupboard rent	£416.70
		Total	<u>£1,888.98</u>

Playground Appeal

20.03.24	Aberdyfi Players	Donation from pantomime	£300.00
08.04.24	Adyen N V	GoFundMe donation	£4.60
		Total	<u>£304.60</u>

(not yet transferred to savings account)

Account balances on 10th April 2024

Unity Trust Current Account balance	£50,086.69
Charity Bank Savings Account	£10,015.88
Total available	£60,102.57

Unity Trust Savings Account **£13,036.37**

Unity Trust Savings Account initially included:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £9,823.88

Total = £13,016.76