

## Treasurer's report – July 2024

### **Payments**

28.06.24	SBSUK PLC	Printer copies	£34.63
30.06.24	Unity Trust Bank	Service charge	£18.00
01.07.24	NEST	Pension contributions	£50.28
01.07.24	Sandy Andrews	June salary	£1,135.30
01.07.24	Sandy Andrews	Expenses	£3.80
01.07.24	Playsafety Ltd	RoSPA Inspection	£93.60
01.07.24	Dwr Cymru	Allotments water	£81.67
01.07.24	Palatine Paints	Paint for playground	£94.54
01.07.24	Isabel's Fine Foods	Refund for Food Festival	£95.00
01.07.24	HMRC	PAYE	£441.26
01.07.24	Bus Shelters Ltd	Bus shelter repairs	£2,070.68
01.07.24	Gallagher	Insurance	£1,666.24
09.07.24	Siemen's Financial	Printer lease	£115.20
		<b>Total</b>	<b><u>£5,900.20</u></b>

### **Income**

19.06.24	Isabel's Fine Foods Ltd	Food Festival Stall	£95.00
19.06.24	Aberdyfi Ice Cream	Food Festival Stall	£95.00
19.06.24	Kerry Vale	Food Festival Stall	£95.00
20.06.24	Mr C Ward	Neuadd parking	£165.00
20.06.24	D W Rynn	Neuadd parking	£165.00
24.06.24	Aberdyfi Ice Cream	Neuadd parking	£165.00
01.07.24	D Worrall	Neuadd parking	£165.00
01.07.24	S Allen	Neuadd parking	£165.00
09.07.24	The Braided Rug Co	Neuadd parking	£165.00
		<b>Total</b>	<b><u>£1,275.00</u></b>

### **Account balances on 10<sup>th</sup> July 2024**

<b>Unity Trust Current Account balance</b>	<b>£27,771.41</b>
<b>Charity Bank Savings Account</b>	<b>£50,015.88</b>
<b>Total available</b>	<b><u>£77,787.29</u></b>

### **Playground Appeal**

No transactions this month	<b>Total</b>	<b><u>£0.00</u></b>
(£0.00 transferred to Unity Trust savings account)		

### **Unity Trust Savings Account on 10<sup>th</sup> July 2024**

Aberdyfi Tourism final balance = £3,192.88

Playground appeal = £10,191.28

Interest = £90.64

**Total = £13,474.80**

Unity Trust Savings Account initially included:

Aberdyfi Tourism final balance = £3,192.88

Playground appeal balance = £9,823.88

Total = £13,016.76