

Treasurer's report – June 2024

Payments

16.05.24	NEST	Pension contributions	£39.69
21.05.24	BT	Telecoms	£192.86
31.05.24	SBSUK PLC	Printer copies	£50.41
03.06.24	Sandy Andrews	May Salary	£1,128.92
03.06.24	Sandy Andrews	GoToMeeting services	£182.40
03.06.24	Audit Wales	Audit services	£200.00
03.06.24	I.B. Williams & Son	Compass refurbishment	£996.00
04.06.24	A W Evans	Path and grass maint.	£1,144.00
05.06.24	NEST	Pension contributions	£49.62
		Total	<u>£3,983.90</u>

Income

15.05.24	Tywyn Bakery Ltd	Food Festival Stall	£90.00
15.05.24	Becws	Food Festival Stall	£95.00
17.05.24	Cash	P&D machine April	£115.20
23.05.24	The Fudge Foundry	Food Festival Stall	£90.00
10.06.24	Cash	P&D machine May	£676.90
		Total	<u>£1,067.10</u>

Account balances on 12th June 2024

Unity Trust Current Account balance	£32,396.61
Charity Bank Savings Account	£50,015.88
Total available	<u>£82,396.61</u>

Playground Appeal

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

Unity Trust Savings Account on 12th June 2024

Aberdyfi Tourism final balance	= £3,192.88
Playground appeal	= £10,171.67
Interest	= £19.61
Total	= <u>£13,384.16</u>

Unity Trust Savings Account initially included:

Aberdyfi Tourism final balance	= £3,192.88
Playground appeal balance	= £9,823.88
Total	= <u>£13,016.76</u>