

Treasurer's report – May 2024

Payments

30.04.24	SBSUK PLC	Printer copies	£50.38
01.05.24	Sandy Andrews	April Salary	£1,174.19
01.05.24	Sandy Andrews	TENS licence Food Festival	£21.00
01.05.24	Sandy Andrews	Community meeting exp	£22.80
01.05.24	Gwynedd Council	Dog Poo bin emptying	£212.86
01.05.24	Gwynedd Council	Dog Poo bin emptying	£208.51
01.05.24	Scrubadub Cleaning	Playground cleaning	£120.00
01.05.24	Newton Flags	D-Day flag	£28.80
01.05.24	Cyan	Bench	£448.00
01.05.24	S M J Lister	Accounting services	£1,065.00
01.05.24	Metric Group Ltd	P&D machine tickets	£118.49
03.05.24	NEST	Pension contributions	£54.29
		Total	<u>£3,524.32</u>

Income

11.04.24	HMRC	VAT refund	£576.53
19.04.24	Rossmore Ltd	Food Festival stall	£90.00
19.04.24	Derw Coffee Ltd	Food Festival stall	£90.00
19.04.24	Trees & Bees	Food Festival stall	£90.00
22.04.24	Coast	Food Festival stall	£95.00
22.04.24	Powells Pies	Food Festival stall	£90.00
22.04.24	The Coffee Bay	Food Festival stall	£95.00
22.04.24	Doughnutterie	Food festival stall	£90.00
23.04.24	Celtic Spirit Co.	Food festival stall	£95.00
26.04.24	Welsh Mountain Cider	Food Festival stall	£95.00
30.04.24	J Compton	Food Festival stall	£90.00
30.04.24	N & K Sweet	Food Festival stall	£90.00
01.05.24	Gill Bailey	Allotment rent	£25.00
01.05.24	Gwynedd Council	Precept	£22,109.72
03.05.24	Jati Ltd (Cyan)	Bench delivery refund	£30.00
10.05.24	Noon Line Ltd	Food Festival stall	£90.00
10.05.24	Gwynedd Council	Main car park income	£5,214.39
		Total	<u>£29,055.64</u>

Account balances on 15th May 2024

Unity Trust Current Account balance	£35,313.41
Charity Bank Savings Account	£50,015.88
Total available	<u>£85,329.29</u>

Playground Appeal

26.04.24	Adyen N V	GoFundMe donation	£19.17
15.05.24	Adyen N V	GoFundMe donation	£24.02
		Total	<u>£43.19</u>

(transferred to Unity Trust savings account)

Unity Trust Savings Account on 15th May 2024

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

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>