

Treasurer's report – September 2024

Payments

24.07.24	Gwynedd Council	Legal fees	£565.00
31.07.24	SBSUK PLC	Printer copies	£66.36
01.08.24	Solon Security	Dog Poo bags	£303.00
01.08.24	Jigsaw Marquees	Marquee hire	£2,730.75
01.08.24	A W Evans	Path maintenance	£1,064.50
01.08.24	G L Jones	Playground maintenance	£960.00
01.08.24	Sandy Andrews	July salary	£1,090.02
01.08.24	Sandy Andrews	Expenses	£32.99
01.08.24	One Voice Wales	Training course	£40.00
01.08.24	Genesis UK	Banner adjustments	£57.60
06.08.24	NEST	Pension contributions	£45.62
06.08.24	Office Point	Office paper	£37.99
08.08.24	Ian Hewins	Water Fountain expenses	£110.66
13.08.24	Thornccliffe Event	Generator Food Festival	£990.00
14.04.24	SLCC	Training course	£60.00
22.08.24	BT	Telecoms	£181.74
30.08.24	SBSUK PLC	Printer copies	£50.78
02.09.24	Sandy Andrews	August salary	£1,063.90
02.09.24	Sandy Andrews	Expenses	£98.63
02.09.24	St John Ambulance	First Aid Food Festival	£187.20
02.09.24	Cor Meibion Bro Dysynni	Music Food Festival	£100.00
02.09.24	Good Carma Foods	Food Festival refund	£90.00
02.09.24	The Fudge Foundry	Food Festival refund	£90.00
02.09.24	Audit Wales	2021/22 Audit fees	£930.95
02.09.24	Digital Egg Ltd	Website hosting	£573.00
03.09.24	NEST	Pension contributions	£42.95
Total			<u>£11,563.64</u>

Income

16.07.24	March Hare Bakery	Food Festival stall	£95.00
17.07.24	Caffi r Farc	Food Festival stall	£95.00
17.07.24	Morgansbrew Tea Ltd	Food Festival stall	£90.00
22.07.24	GP Brownies	Food Festival stall	£90.00
22.07.24	Beechwood Bar	Food Festival stall	£95.00
26.07.24	Cash	P&D machine June	£198.50
29.07.24	CwmFarm	Food Festival stall	£90.00

29.07.24	D & S Bowen	Allotment rent	£25.00
31.07.24	Dovey Yacht Club	Playground donation	£50.00
06.08.24	Aberdyfi butchers	Food Festival stall	£95.00
09.08.24	Teifi Cheese	Food Festival stall	£90.00
14.08.24	Cash	P&D machine July	£1,335.80
21.08.24	Cash Penbryn Honey	Food Festival stall	£90.00
23.08.24	Isabel's Fine Foods	Food Festival stall	£95.00
30.08.24	Gwynedd Council	Precept	£22,109.72
04.09.24	Cash Dovey Yacht Club	Food Festival stall	£75.00
05.09.24	Isabel's Fine Foods	Food Festival stall	£95.00
05.09.24	Cash	P&D machine August	£1,174.65
09.09.24	S Lister	Neuadd parking	£165.00
09.09.24	Adyen N. V.	GoFundMe donation	£24.02
10.09.24	Adyen N. V.	GoFundMe donation	£48.30
Total			<u>£26,225.99</u>

Account balances on 10th September 2024

Unity Trust Current Account balance	£42,311.44
Charity Bank Savings Account	£50,015.88
Total available	<u>£92,327.32</u>

Playground Appeal

Dovey Yacht club	£50.00
GoFundMe donations	£72.32
Total	<u>£122.32</u>

(£122.32 transferred to Unity Trust savings account)

Unity Trust Savings Account on 10th September 2024

Aberdyfi Tourism final balance	£3,192.88
Playground appeal	£10,313.60
Interest	£90.64
Total	<u>£13,597.12</u>

Unity Trust Savings Account initially included:

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