

Treasurer's report – October 2024

Payments

30.09.24	SBSUK PLC	Printer copies	£17.40
30.09.24	Unity Trust Bank	Service charge	£18.00
01.10.24	Sandy Andrews	September salary	£1,064.10
01.10.24	Sandy Andrews	Office expenses	£53.84
01.10.24	Cwmni Tan Llyn	Fire extinguisher service	£27.00
01.10.24	One Voice Wales	Conference	£95.00
01.10.24	Playsafety Ltd	Playground checklist	£48.00
01.10.24	Miss C M O'Neill	Food Festival music	£100.00
01.10.24	L V Matthews	Food Festival music	£100.00
01.10.24	Scrubadub Cleaning	Bus shelter cleaning	£40.00
01.10.24	Isabels Fine Foods	Refund Food Festival	£95.00
03.10.24	NEST	Pension	£42.95
09.10.24	Siemens Financial	Printer lease	£115.20
		Total	<u>£1,816.49</u>

Income

12.09.24	Adyen N. V.	GoFundMe donation	£19.17
18.09.24	Adyen N. V.	GoFundMe donation	£43.44
04.10.24	Cash	Sept P&D machine	£148.50
08.10.24	HMRC	VAT refund	£2,316.84
		Total	<u>£2,527.95</u>

Account balances on 15th October 2024

Unity Trust Current Account balance	£42,960.29
Charity Bank Savings Account	£50,015.88
Total available	<u>£92,976.17</u>

Playground Appeal

GoFundMe donations	£62.61
Total	<u>£62.61</u>

(£62.61 transferred to Unity Trust savings account)

Unity Trust Savings Account on 8th October 2024

Aberdyfi Tourism final balance	£3,192.88
Playground appeal	£10,466.85
Interest	£93.74
Total	<u>£13,753.47</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>