

Treasurer's report – December 2024

Payments

21.11.24	BT	Telecoms	£187.72
29.11.24	SBSUK PLC	Printer copies	£87.10
30.11.24	Unity Trust bank	Service charge	£6.00
02.12.24	Sandy Andrews	November salary	£1,068.62
02.12.24	Sandy Andrews	Office expenses	£119.99
02.12.24	Sandy Andrews	Travel expenses	£52.65
02.12.24	Sandy Andrews	ISBN number	£93.00
02.12.24	Gwynedd Council	Ground rent ND car park	£1.00
02.12.24	Gwynfor Edwards	Playground maintenance	£260.00
02.12.24	Mark Ovenden	Walking guide	£450.00
02.12.24	Wayne Jones	Terrace Rd shelter repairs	£330.00
03.12.24	NEST	Pension	£43.42
09.12.24	Royal British Legion	Wreaths	£60.00
		Total	<u>£2,759.50</u>

Income

18.11.24	Tony Bowron	Motorhome parking	£82.50
		Total	<u>£82.50</u>

Account balances on 11th December 2024

Unity Trust Current Account balance	£33,948.09
Charity Bank Savings Account	£50,015.88
Total available	<u>£83,963.97</u>

Playground Appeal

09.12.24	Gwenda Williams	Playground donation	£300.00
		Total	<u>£300.00</u>

Transferred to Unity Trust Savings account 10.12.24

Unity Trust Savings Account on 11th December 2024

Aberdyfi Tourism final balance	£3,192.88	Opening balances:	£3,192.88
Playground appeal	£10,766.85		£9,823.88
Interest	£93.74		
Total	<u>£14,053.47</u>		<u>£13,016.76</u>