

Treasurer's report – November 2024

Payments

31.10.24	SBSUKPLC	Printer copies	£51.95
31.10.24	Unity Trust Bank	Service charge	£5.40
04.11.24	Sandy Andrews	October salary	£1,452.77
04.11.24	SLCC Enterprises	Books	£193.96
04.11.24	Pomona Fruits	Fruit trees	£211.65
04.11.24	Solon Security Ltd	Dog poo bags	£303.00
04.11.24	Pennal Garden Services	Path maintenance	£786.00
04.11.24	Pennal Garden Services	Grounds maintenance	£3,300.00
07.11.24	NEST	Pension	£82.97
		Total	<u>£6,387.70</u>

Income

08.11.24	Cash	Oct P&D machine	£52.50
		Total	<u>£52.50</u>

Account balances on 12th November 2024

Unity Trust Current Account balance	£36,625.09
Charity Bank Savings Account	£50,015.88
Total available	<u>£86,640.97</u>

Playground Appeal

No transactions

Unity Trust Savings Account on 12th November 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>