Treasurer's report – November 2025

Payments

31.10.25	SBSUK PLC	Printer copies	£53.93
31.10.25	Siemens Fin Services	Printer lease	£81.25
31.10.25	Unity Trust Bank	Service charge	£6.00
06.11.25	NEST	Pension	£84.33
10.11.25	H3G	Mobile phone	£8.40
		Total	**£233.91**

Income

16.10.25	Windcave	P&D machine cards	£35.50
22.10.25	Windcave	P&D machine cards	£77.00
24.10.25	Wales & West Utilities	Use of ND car park	£1,500.00
28.10.25	Windcave	P&D machine cards	£14.00
04.11.25	Windcave	P&D machine cards	£9.50
07.11.25	Isabel's Fine Foods	Walking Guide	£87.50
10.11.25	Cash	ND P&D machine	23.50
		Total	**£1,747.00**

Account balances on 12th November 2025

Unity Trust Current Account balance	**£30,280.20**
Charity Bank Savings Account	**£51,529.31**
Total available	**£81,809.51**

Playground Appeal **Total** **£0.00**

Unity Trust Savings Account on 12th November 2025		Opening balances:
Aberdyfi Tourism final balance	£3,192.88	£3,192.88
Playground appeal	£10,766.85	£9,823.88
Total	**£14,399.57**	£13,016.76