

Treasurer's report – December 2025

Payments

18.11.25	Terry Loftus	CCTV camera install	£75.00
18.11.25	Bob Nickless	Allotment expenses	£74.88
18.11.25	Metric Group Ltd	Transaction fees	£8.23
18.11.25	Metric Group Ltd	Transaction fees	£86.35
18.11.25	Metric Group Ltd	Transaction fees	£118.49
18.11.25	Metric Group Ltd	Transaction fees	£39.48
18.11.25	Metric Group Ltd	Transaction fees	£20.16
18.11.25	Metric Group Ltd	Transaction fees	£37.13
18.11.25	Metric Group Ltd	Transaction fees	£23.02
18.11.25	One Voice Wales	Training course	£21.00
18.11.25	One Voice Wales	Training course	£21.00
18.11.25	Sandy Andrews	October salary	£1,466.13
24.11.25	BT	Telecoms	£275.72
26.11.25	Royal British Legion	Poppy wreaths	£60.00
28.11.25	SBSUK PLC	Printer copies	£30.00
30.11.25	Unity Trust Bank	Service charge	£6.00
03.12.25	NEST	Pension	£98.54
03.12.25	One Voice Wales	Training course	£26.00
03.12.25	Gwynedd Council	ND car park rent	£1.00
03.12.25	Sandy Andrews	Christmas fair expenses	£9.49
03.12.25	Metric Group Ltd	Transaction fees	£6.89
03.12.25	Llion Pughe	Translation services	£142.72
03.12.25	One Voice Wales	Training course	£21.00
03.12.25	Gwynfor Edwards	Playground maintenance	£275.00
03.12.25	One Voice Wales	Training course	£42.00
03.12.25	Sandy Andrews	Cable protector	£14.23
03.12.25	Neuadd Dyfi	Christmas fair hall hire	£88.00
03.12.25	Sandy Andrews	November salary	£1,604.08
03.12.25	One Voice wales	Training course	£21.00
10.12.25	H3G	Mobile phone	£8.40
		Total	<u>£4,720.94</u>

Income

13.11.25	APCE/SNPA	Walking Guide	£375.00
26.11.25	Cash	Christmas fair	£122.00
28.11.25	HMRC	VAT claim	£13,858.29
03.12.25	AA&I	Donation Food Festival	£2,014.99
08.12.25	AA&I	Donation playground	£25,000.00
		Total	<u>£41,370.28</u>

Opening balances

	13.11.25
Unity Trust Current Account	£30,280.20
Unity Trust Savings Account	£14,399.57
Charity Bank Savings Account	<u>£51,529.31</u>
Total	£96,209.08

Expenditure	- £4,720.94
Income	<u>£41,370.28</u>
Total	£132,858.42

Closing balances

	10.12.25
Unity Trust Current Account	£66,929.54
Unity Trust Savings Account	£14,399.57
Charity Bank Savings Account	<u>£51,529.31</u>
Total	£132,858.42

Unity Trust Savings Account on 10th December 2025

Aberdyfi Tourism final balance	£3,192.88	Opening balances:	£3,192.88
Playground appeal	£10,766.85		£9,823.88
Total	<u>£14,399.57</u>		<u>£13,016.76</u>