

Treasurer's report – January 2026

Payments

10.12.25	H3G	Mobile phone	£8.40
10.12.25	Ian Clewett	Interpretation panels	£4,950.00
10.12.25	Dyfi Skips	Skip hire	£518.00
10.12.25	A W Evans	Path maintenance	£1,356.00
10.12.25	A W Evans	Grass cutting	£3,120.00
10.12.25	Elevate Play	Playground part payment	£43,614.38
12.12.25	ICO	Registration	£47.00
31.12.25	SBSUK Ltd	Printer copies	£35.10
31.12.25	Unity Trust Bank	Service charge	£6.00
05.01.26	NEST	Pension	£61.62
05.01.26	HMRC	PAYE	£597.05
05.01.26	Sandy Andrews	December salary	£1,245.24
08.01.26	Sandy Andrews	Travel expenses	£11.70
08.01.26	Dwr Cymru	Allotments water	£203.75
08.01.26	Gwynedd Council	Aberdyfi toilets opening	£200.00
08.01.26	Sandy Andrews	Rocksalt	£94.32
08.01.26	Sandy Andrews	Cable protector	£14.23
09.01.26	H3G	Mobile phone	£8.40
		Total	<u>£56,091.19</u>

Income

12.12.25	National Lottery	Grant	£12,508.18
19.12.25	Cyngor Gwynedd	Grant	£4,950.00
		Total	<u>£17,458.18</u>

Closing balances

14.01.26

Unity Trust Current Account	£28,304.53
Unity Trust Savings Account	£14,478.93
Charity Bank Savings Account	<u>£51,529.31</u>
Total	<u>£94,312.77</u>

Unity Trust Savings Account on 14th January 2026

Aberdyfi Tourism final balance	£3,192.88	Opening balances:	£3,192.88
Playground appeal	£10,766.85		£9,823.88
Interest 31.12.25	£79.36		
Total	<u>£14,478.93</u>		<u>£13,016.76</u>