

Dyffryn Ardudwy and Talybont Village Hall

Y Brif Heol, Dyffryn Ardudwy, Gwynedd LL44 2BE

Treasurers report 10/7/21

Bills paid this month		
Ben Bennett	Hinges/door closer	£ 24.93
E W Owen	Accounts	£ 96.00
Huws Gray	Materials kitchen cupboards	£147.65
Gwynedd Disposables	paper towels	£ 53.40
Snowdonia Fire	call out charge	£ 88.50
ACRE	constitution paperwork	£ 10.00
Ben Bennett	Bike rack	£ 64.99
LL building supplies	paint	£ 15.99
Robert Lee	radiator and earth clamps	£ 45.94
CCF ltd Llanbedr	wood stain	£ 17.99
Post Office	stamps	£ 19.80
M B Tibbetts	expenses diesel back and forth accountants	
	3 journeys 90 miles @45p mile	<u>£40.50</u>
TOTAL		£605.89

Invoices out for June £1,013.00

Current account £ 3,452.13

Reserve account £30,000.26