Dolgarrog Community Council

Bank Statement No. 218

Minutes No. Jan062020

Income for Jan 2020			
Item			
Siop Porthllwyd Rent			£260.00
Centre Hire			£15.00
CCBC			£150.00
VAT Credit			£1,646.33
Total			£2,071.33
Expenditure for Jan 2020			
Item	Cheque Number	Reciept No.	
Garden Art	743	01-Jan	£100.00
Opus Electricity	DD		£301.70
D Williams	SO		£10.00
Dwr Cymru	DD		£85.57
Total			£497.27