

Dolgarrog Community Council Income & Expenditure

Bank Statement no: 250

Minutes no: 01.05.22

<u>Income</u>		
Date	Description	Amount
26/04/2022	IEC No 1A/C BDS Contribution	300.00
29/04/2022	CA Jones (Electric)	406.51
30/04/2022	Beauty with Eirian	325.00
03/05/2022	CA Jones (Shop Rent)	260.00
13/05/2022	Dwr Cymru	100.00
	Total	<u>1,391.51</u>
<u>Expenditure</u>		
05/05/2022	Opus Energy	463.69
06/05/2022	D Williams (laptop, postage & repairs)	391.39
11/05/2022	AC Electrical (Room Refurb)	4,140.00
12/05/2022	Bank charges	5.80
16/05/2022	D Williams (Phone)	10.00
17/05/2022	TW Jones (new floor)	1,000.00
	Total	<u>6,010.88</u>