

## Dolgarrog Community Council Income & Expenditure

Nov-24

<b><u>Income</u></b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
29/10/2024	Chq Merched y wawr	20.00
01/11/2024	Beauty with Eirian	375.00
14/11/2024	Cheryl Jones	100.00
24/11/2024	Chq	20.00
<b>Total</b>		<b><u>515.00</u></b>
<b><u>Expenditure</u></b>		
22/10/2024	DD EDF Energy	954.99
31/10/2024	Chq 100629 HMRC	99.80
	Chq 100630 S Morris	64.89
07/11/2024	Chq 100631 Audit Wales	407.00
11/11/2024	DD BT Group	36.38
	DR Bank Charges	7.00
15/11/2024	Chq 100633 P Jones	330.00
21/11/2024	Chq 100632	40.00
	EDF Energy	1,501.00
<b>Total</b>		<b><u>3,441.06</u></b>