

Dolgarrog Community Council

Bank Statement No. 234

Minutes No. 01-Apr-21

<u>Income & Expenditure April 2021</u>			
Income			
Item			
Siop Rent			£260.00
Siop Utilities			£133.64
British Dam Society			£300.00
CCBC			£974.20
Total			£1,667.86
Expenditure			
	Cheque Number	Receipt No	
D Williams (phone)	SO		£10.00
Opus Energy	DD		£270.17
One Voice Wales	789		£73.00
D Williams (Paint)	779		£85.39
C Watson (grass cutting old toilet block)	790		£20.00
Total			£458.56