

Dolgarrog Community Council

Bank Statement No.                      238

Minutes No.                                      821

<u>Income &amp; Expenditure August 2021</u>			
Income			
Item			
Beauty with Eirian Rent			£325.00
Siop Rent			£260.00
VAT Return			£1,884.86
Siop Utilities			£302.82
Precept			£974.22
<u>Total</u>			£3,746.90
Expenditure			
D Williams (phone)	SO	16-Aug	£10.00
Dwr Cymry	DD	11-Aug	£82.58
Opus Electric	DD	05-Aug	£274.98
A Jones (Dam Disaster site clearing)	807	17-Aug	£250.00
<u>Total</u>			£617.26