

## Dolgarrog Community Council Income & Expenditure

<u>Income</u>		
Date	Description	Amount
23/07/2023	Bro Gwydyr	160.00
23/07/2023	Bro Gwydyr	100.00
10/08/2023	Beauty With Eirian	375.00
11/08/2023	CCBC	974.22
	<b>Total</b>	<b>1,609.22</b>
<u>Expenditure</u>		
23-Jul-23	HMRC PAYE	93.40
07/08/2023	Opus Energy	257.75
09/08/2023	Chq 100882 - Door Locks at the community hall	52.17
11/08/2023	Dwr Conwy	110.80
11/08/2023	Total Charges	6.60
14/08/2023	Clerk Mobile	10.00
15/08/2023	Chairman Mobile	10.00
21/08/2023	Clerk Wages	135.47
	<b>Total</b>	<b>676.19</b>