

Dolgarrog Community Council

Bank Statement No.                      230

Minutes No.                      01-Dec-20

<u>Income for December 2020</u>			
Item			
Siop Porthllwyd Rent			£260.00
CCBC Precept			£974.22
Total			£1,234.22
<u>Expenditure for December 2019</u>			
Item	<u>Cheque Number</u>	<u>Receipt No.</u>	
M Williams (Cleaner)	781	01-Dec	£270.00
Opus Electricity	DD		£249.99
Clwyd Fire	782	02-Dec	£37.80
Jacovelli (Xmas tree)	783		£100.00
D Williams (phone)	DD		£10.00
Total			£667.79