

Dolgarrog Community Council Income & Expenditure

Dec-24

<u>Income</u>		
Date	Description	Amount
02/12/2024	Beauty with Erian	200.00
04/12/2024	Tea & Natter	64.00
09/12/2024	P Sinnarajah	1,025.00
10/12/2024	M Kay	1,732.04
12/12/2024	CCBC precept	23.44
20/12/2024	Merched y Wawr	20.00
Total		<u>3,064.48</u>
<u>Expenditure</u>		
27/11/2024	Chq 100635	180.00
28/11/2024	Chq 100634	46.80
05/12/2024	Chq 100636	37.90
10/12/2024	BT Group	36.38
12/12/2024	Bank Charges	7.40
Total		<u>308.48</u>