

Dolgarrog Community Council

Bank Statement No. 231

Minutes No. No Meeting

<u>Income & Expenditure Jan 2021</u>			
Income			
Item			
Siop Rent			£260.00
Siop Utilities			£400.57
Total			£660.57
Expenditure			
Item	<u>Cheque Number</u>	<u>Receipt No.</u>	
C Williams	785		£160.00
Opus Electricity	DD		£285.52
D Williams (phone)	SO		£10.00
Royal British Legion	780		£34.00
Total			£489.52