

Dolgarrog Community Council Income & Expenditure

Minutes no: Oct 2022

<u>Income</u>		
Date	Description	Amount
28/10/2022	Chq	20.00
01/11/2022	shop rent	260.00
05/11/2022	Beauty with Eirian	375.00
	Total	655.00
<u>Expenditure</u>		
31-Oct-22	ClerkWages	133.33
31/10/2022	Stationary	41.31
03/11/2022	CCBC Ward Charges (Elections)	135.00
07/11/2022	Opus Energy	448.31
11/11/2022	Bank Charges	5.80
14/11/2022	Clerk Phone	10.00
15/11/2022	Chairman Phone	10.00
	Total	783.75

Bal C'fwd

11,946.86