

**Dolgarrog Community Council Income & Expenditure**

<b><u>Income</u></b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
24/10/2023	Compensation from bank	20.00
24/10/2023	Compensation from bank	10.00
03/11/2023	Beauty with Eirian	375
07/11/2023	Chq - Merched y wawr	20.00
	<b>Total</b>	<b><u>425.00</u></b>
<b><u>Expenditure</u></b>		
25/10/2023	cheque 100892 - locks for community hall	120.00
06/11/2023	Opus Energy	224.19
07/11/2023	Cheque 100893 - AJ Jones Dam disaster maintenance	370.00
11/11/2023	Bank Charges	6.60
14/11/2023	Clerk Mobile Phone	10.00
14/11/2023	Chairman Mobile Phone	10.00
20/11/2023	Cheque 100895 - Clerk Wages	135.47
	<b>Total</b>	<b><u>876.26</u></b>