

**Dolgarrog Community Council Income & Expenditure**

**Minutes no: Oct 2022**

<b><u>Income</u></b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/10/2022	CA Jones Shop Rent	260
07/10/2022	Beauty with Eirian Rent	375
	<b>Total</b>	<b>635.00</b>
<b><u>Expenditure</u></b>		
05-Oct-22	Opus Energy	290.63
05/10/2022	Caretaker	130.00
05/10/2022	AJ Jones dam disaster maintenance	320.00
12/10/2022	Bank charges	6.60
14/10/2022	Clerk Phone	10.00
14/10/2022	Zurich Insurance	800.00
15/10/2022	Zurich Insurance	105.89
17/10/2022	Dafydd Phone	10.00
	<b>Total</b>	<b>1,673.12</b>