

Dolgarrog Community Council Income & Expenditure**Sep-23**

<u>Income</u>		
Date	Description	Amount
02/10/2023	Beuty with Eirian	375.00
18/10/2023	Cheque - Hire of hall	20.00
	Total	395.00
<u>Expenditure</u>		
22/09/2023	A Ainscough	100.00
04/10/2023	Cheque 100889 M Williams caretaker	130.00
05/10/2023	Opus Energy	215.81
12/10/2023	Bank Charges	6.68
12/10/2023	Stopped Cheque Bank Charge	10.00
13/10/2023	Zurich	800.00
15/10/2023	Zurich	171.28
15/10/2023	HMRC PAYE	93.60
16/10/2023	Cheque 100890 - Clerk Wages	135.47
16/10/2023	Clerk Mobile Phone	10.00
16/10/2023	Chairman mobile phone	10.00
	Total	1,682.84