

Dolgarrog Community Council Income & Expenditure

Minutes no: Sep 2022

<u>Income</u>		
Date	Description	Amount
01/09/2022	Shop Rent	260
02/09/2022	Beauty with eirian Rent	375
05/09/2022	HMRC VAT return	1031.85
09/09/2022	CCBC	3240.6
15/09/2022	Pixelsup Rent	350
	Total	5,257.45
<u>Expenditure</u>		
26-Aug-22	Cheque 100848	275.00
05/09/2022	Opus Energy	136.50
07/09/2022	Chq 100850	138.09
07/09/2022	Chq 100849	294.00
11/09/2022	Bank Charges	6.60
12/09/2022	Clerk Wages	133.33
14/09/2022	Clerk Phone	10.00
15/09/2022	Dafydd Phone	10.00
	Total	1,003.52