

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

<u>Income</u>		
Date	Description	Amount
02/09/2023	Beauty With Eirian Rent	375.00
19/09/2023	CASH IN HSBC - Merced y Wawr	20.00
	Total	395.00
<u>Expenditure</u>		
11/09/2023	TOTAL CHARGES TO 20AUG2023	5.40
14/09/2023	MRS S MORRIS MOBILE PHONE	10.00
15/09/2023	WILLIAMS D	10.00
21/09/2023	A Ainscough RG Dolgarrog - Tables	100.00
15/09/2023	Cheque 100887 Wages	135.47
08/09/2023	Cheque 100888 Paint, Microsoft Subscription, Repairs to Community Centre	185.95
21/09/2023	A. Ainscough DolgarrogCC tables	200.00
05/09/2023	OPUS ENERGY LTD	243.89
08/09/2023	CONWY COUNTY B/C 244404828	264.00
21/09/2023	A. Ainscough DolgarrogCC tables	500.00
	Total	1,654.71