

Dolgarrog Community Council Income & Expenditure

Feb-24

Income		
Date	Description	Amount
03/02/2024	Beauty with Eirian - Room Hire	375.00
13/02/2024	Cheryl Jones	30.00
20/02/2024	cheque - merched y wawr	20.00
	Total	<u>425.00</u>
Expenditure		
23/01/2024	Michael Kay - Flooring & Skip Shop	735.64
26/01/2024	Dwr Cymru	74.54
05/02/2024	Opus Energy	443.87
09/02/2024	BT	33.54
11/02/2024	Bank charges	6.60
14/02/2024	Phone - Clerk	10.00
15/02/2024	phone - chairman	10.00
17/02/2024	HMRC PAYE	93.60
17/02/2024	T Shenton - Website	19.19
20/02/2024	cheque 100900 - clerk wages	135.47
	Total	<u>1,562.45</u>