

Dolgarrog Community Council

Bank Statement No. 227

Minutes No. No Meeting

<u>Income for September 2020</u>			
Item			
Rent from Siop Porthllwyd			£260.00
Total			£260.00
<u>Expenditure for September 2020</u>			
Item	<u>Cheque Number</u>	<u>Receipt No.</u>	
D Williams (Paint for Center)	762		£50.58
C Williams (Electrical work)	763		£505.00
Opus Energy	DD		£167.46
A Jones (Clearing DD Site)	764		<u>£250.00</u>
Royal British Legion	757		£18.50
D Williams (Microsoft)	766		<u>£59.99</u>
Post Office (Stamps)	765		£18.12
Total			£1,069.65