Dolgarrog Community Council

Bank Statement No. 236

Minutes No. <u>621</u>

| Income & expenditure June 2021 | | | |
|--------------------------------|-----|--------|-----------|
| | | | |
| Income | | | |
| Item | | | |
| Siop Utilities | | | £296.30 |
| Beauty with Eirian Rent | | | £325.00 |
| Siop Rent | | | £260.00 |
| CCBC (Bikes) | | | £60.00 |
| CCBC (Election) | | | £200.00 |
| Siop Utilities | | | £258.20 |
| Zurich (Refund) | | | £168.77 |
| <u>Total</u> | | | £1,568.27 |
| Expenditure | | | |
| D Williams (phone) | SO | | £10.00 |
| Ty Gobaith (Donation) | 795 | 01-Jun | £250.00 |
| Opus Electric | DD | 02-Jun | £99.40 |
| G Jacovelli (DD Site) | 802 | 03-Jun | £1,100.00 |
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| Total | | | £1,459.40 |
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