

Dolgarrog Community Council

Bank Statement No.                      242

Minutes No. Dec 06/21

|                                              |                      |                    |           |
|----------------------------------------------|----------------------|--------------------|-----------|
| <u>Income for December 2021</u>              |                      |                    |           |
|                                              |                      |                    |           |
| Item                                         |                      |                    |           |
| Siop Porthllwyd Rent                         |                      |                    | £260.00   |
| Siiop Utilities                              |                      |                    | £428.31   |
| Beauty with Eirian                           |                      |                    | £325.00   |
| CCBC ( Precept)                              |                      |                    | £974.22   |
|                                              |                      |                    |           |
| Total                                        |                      |                    | £1,987.53 |
|                                              |                      |                    |           |
| <u>Expenditure for ecember 2021</u>          |                      |                    |           |
|                                              |                      |                    |           |
| Item                                         | <u>Cheque Number</u> | <u>Reciept No.</u> |           |
| Royal British Legion (Poppies)               | 816                  | 01-Dec             | £34.00    |
| Clwyd Fire Protection                        | 815                  | 02-Dec             | £73.20    |
| Opus Energy                                  | DD                   | 03-Dec             | £259.75   |
| Jacovelli (Xmas tree)                        | 818                  | 04-Dec             | £100.00   |
| D Williams (Xmas lights stamps Tool Station) | 821                  | 07-Dec             | £178.66   |
| M Williams                                   | 819                  | 06-Dec             | £130.00   |
| D Williams (Phone)                           | SO                   |                    | £10.00    |
| Ty Gobaith (Donation)                        | 820                  |                    | £250.00   |
| CCBC (Village Skip)                          | 817                  | 05-Dec             | £276.00   |
|                                              |                      |                    |           |
| Total                                        |                      |                    | £1,311.61 |
|                                              |                      |                    |           |