

Dolgarrog Community Council

Bank Statement No. 244

Minutes No. 10-Jan-22

<u>Income & Expenditure for January 2022</u>			
Income			
Item			
Siop Rent			£260.00
Beauty with Eirian			£325.00
Total			£585.00
Expenditure			
Item	<u>Cheque Number</u>	<u>Reciept No.</u>	
G Butterworth (valuation of centre)	823	01-Jan	£300.00
Opus Electricity	DD	02-Jan	£372.06
D Williams (phone)	SO		£10.00
Bank Charges			£7.80
Zurich Insurance	822		£291.60
Total			£981.46