

Dolgarrog Community Council

Bank Statement No.                      245

Minutes No. 07 02 22

<u>Income &amp; Expenditure February 2022</u>			
Income			
Item			
Siop Rent			£260.00
Beauty with Eirian			£325.00
CCCB			£220.00
Siop Utilities			£251.39
Total			<u>£1,086.39</u>
<u>Expenditure</u>			
Item	<u>Cheque Number</u>	<u>Reciept No.</u>	
Defib Store	BP	01-Feb	£519.84
Opus Electricity	DD	02-Feb	£365.96
D Williams (phone)	SO		£10.00
Bank Charges	DR		£5.40
Dwr Cymru	DD		£171.99
G Jones (gift for Jasmin)	825	03-Feb	£66.99
CCCB (Village Skip)	BP	04-Feb	£276.00
Air Ambulance (Donation)	824	05-Feb	£250.00
Total			<u>£1,666.18</u>