

Dolgarrog Community Council Income & Expenditure

Jan-24

<u>Income</u>		
Date	Description	Amount
07/01/2024	Beauty With Erian - Room Hire	375.00
15/01/2024	Chq - Merched y wawr	20.00
	Total	<u>395.00</u>
<u>Expenditure</u>		
05/01/2024	Opus Energy	182.22
09/01/2024	BT Broadband	33.54
11/01/2024	Cheque 100889 Clerk December Wage	135.47
11/01/2024	Cheque 100898 Clerk January Wage	135.47
11/01/2024	Total Charges	7.00
15/07/2024	Clerk Phone	10.00
15/01/2024	Chairman Phone	10.00
21/01/2024	Michael Kay Flooring & Skip for shop	800.00
	Total	<u>1,313.70</u>