

**Balances as at 1st April 2023****£**

|                   |          |
|-------------------|----------|
| Current Account   | 17907.80 |
| Savings Account   | 33624.88 |
| Recycling Account | 19954.01 |

**Cheques paid in March 2023.**

| <u>Cheque No.</u>     | <u>Payee</u>        | <u>Amount</u> |                         |
|-----------------------|---------------------|---------------|-------------------------|
| 103950                | N king              | 602.98        | Nature Grant            |
| 103951                | Salary              | 930.88        | Salary                  |
| 103952                | Salary              | 764.33        | Salary                  |
| 103953                | Salary              | 761.79        | Salary                  |
| 103954                | T Lloyd John        | 353.00        | Salary                  |
| 103955<br>Traing £105 | One Voice Wales     | 691.00        | Annual Fee £586-        |
| 103956                | Cleanmy             | 214.30        | Toiletries              |
| 103957                | Total Energies      | 268.57        | Gas Civic               |
| 103958                | Ecohound            | 140.00        | Poo Bags                |
| 103959                | L J Woonton         | 250.00        | Nature Grant            |
| 103960                | Knighton Mens sheds | 699.00        | Nature Grant            |
| 103961                | Knighton BS         | 225.18        | Nature Grant            |
| 103962<br>cost)       | Knighton Flower Box | 700.00        | Knighton In Bloom (half |

|                       |                          |         |                     |
|-----------------------|--------------------------|---------|---------------------|
| 103963                | Spoilt                   |         |                     |
| 103964                | Border News              | 125.00  | Spring Edition      |
| 103965                | T Taylor                 | 718.82  | Nature Grant        |
| 103966<br>with McAfee | N King                   | 79.99   | Computer protection |
| 103967                | B Caine                  | 1339.46 | Nature Grant        |
| 103968                | R Tether                 | 250.00  | Nature Grant        |
| 103969                | Knighton Mens Sheds      | 350.00  | Nature Grant        |
| 103970                | Mid Wales Sign and print | 777.60  | Nature grant        |
| 103971                | Church Clock Donation    | 1000.00 | Donation            |
| 103972                | Knighton Tourism Group   | 135.00  | Donation            |
| 103973                | Holly Adams Evans        | 150.00  | Members allowance   |
| 103974                | Sally Sahingoz           | 856.61  | Nature Grant        |

12383.51

|               |                             |            |                     |
|---------------|-----------------------------|------------|---------------------|
| Direct Debits | British Gas                 | 20.17      | Brian shed electric |
|               | BT                          | 24.91      | Phone /Broadband    |
|               | Charges                     | 23.00      |                     |
|               | Business Rates Civic Centre | 682.00     |                     |
|               |                             | 13133.59   |                     |
|               | Insurance Claim             | ( 5735.00) |                     |

|              |           |
|--------------|-----------|
| Nature Grant | (7353.54) |
| Hire         | (120.00)  |
| Hire         | (105.00)  |
| Total        | (179.95)  |