

**Knighton Town Council ACCOUNT BALANCES AS AT 31ST AUGUST 2023**

|                           |                   |
|---------------------------|-------------------|
| Business Current Account  | £7,336.95         |
| Saving Account (Reserves) | £50,421.37        |
| Recycling Account         | £19,922.01        |
| <b>Total</b>              | <b>£77,680.33</b> |

Presented to Full Council on 20/09/23

Signed: **Business Current Account**

| Expenditure |                |                              |                  |                                      | Income |                |                       |                |                          |
|-------------|----------------|------------------------------|------------------|--------------------------------------|--------|----------------|-----------------------|----------------|--------------------------|
| Date        | Payment Method | Payee                        | Amount           | Description                          | Date   | Payment Method | From                  | Amount         | Description              |
| 01-Aug      | chq 104045     | Sam's Plumbing & Heating Ltd | £78.14           | Toilets (Bowling Green Lane)         | 19-Aug | Bank transfer  | 2nd Knighton Brownies | £119.00        | Civic Centre (room hire) |
| 02-Aug      | Direct Debit   | British Gas Business         | £17.55           |                                      |        |                | <b>Total Income</b>   | <b>£119.00</b> |                          |
| 02-Aug      | Chq 104042     | Lee Stephens                 | £174.90          | Internal audit 2022/23               |        |                |                       |                |                          |
| 03-Aug      | Chq 104046     | Prince & Pugh                | £104.34          | inv 41992 & 42002                    |        |                |                       |                |                          |
| 04-Aug      | Chq 104049     | Zurich Insurance             | £2,678.79        | Insurance                            |        |                |                       |                |                          |
| 07-Aug      | Chq 104037     | Staff                        | £780.36          | Salary                               |        |                |                       |                |                          |
| 08-Aug      | Chq 104047     | AAE Electrical / Marty Jones | £66.00           | Civic Centre (repair external light) |        |                |                       |                |                          |
| 08-Aug      | Chq 104048     | Viking Office Supplies       | £346.44          | April invoices                       |        |                |                       |                |                          |
| 16-Aug      | Chq 104043     | Teme Tyre Services           | £12.60           | Wheel barrow tyre                    |        |                |                       |                |                          |
| 16-Aug      | Chq 104036     | Staff                        | £844.77          | Salary                               |        |                |                       |                |                          |
| 18-Aug      | Chq 104050     | SLCC                         | £969.00          | Training (staff)                     |        |                |                       |                |                          |
| 21-Aug      | Direct Debit   | British Gas                  | £103.51          |                                      |        |                |                       |                |                          |
| 21-Aug      | Direct Debit   | Powys CC                     | £696.00          | Civic Centre (council tax)           |        |                |                       |                |                          |
| 22-Aug      | Direct Debit   | BT Group Plc                 | £52.46           | Civic Centre (office)                |        |                |                       |                |                          |
| 23-Aug      | Direct Debit   | Engie Gas                    | £14.77           | Civic Centre (gas)                   |        |                |                       |                |                          |
| 25-Aug      | Chq 104055     | Staff                        | £1,155.79        | Salary                               |        |                |                       |                |                          |
| 26-Aug      | Drawn          | HSBC                         | £0.14            | Debit interest to 04 Aug 23          |        |                |                       |                |                          |
| 26-Aug      | Drawn          | HSBC                         | £32.50           | Total bank charges to 04 Aug 23      |        |                |                       |                |                          |
| 29-Aug      | Chq 104057     | Staff                        | £934.48          | Salary                               |        |                |                       |                |                          |
|             |                | <b>Total Expenditure</b>     | <b>£9,062.54</b> |                                      |        |                |                       |                |                          |

**Saving Account (Reserves)**

| Transfer out |                |                          |              |             | Income |                |                     |                   |             |
|--------------|----------------|--------------------------|--------------|-------------|--------|----------------|---------------------|-------------------|-------------|
| Date         | Payment Method | Payee                    | Amount       | Description | Date   | Payment Method | From                | Amount            | Description |
|              |                | <b>Total Transferred</b> | <b>£0.00</b> |             | 31-Aug | Credit         | Powys CC            | £28,281.00        | Precept     |
|              |                |                          |              |             | 31-Aug | Credit         | HSBC                | £33.86            | Interest    |
|              |                |                          |              |             |        |                | <b>Total Income</b> | <b>£28,314.86</b> |             |

**Recycling Account***No activity in July*