

Knighton Town Council ACCOUNT BALANCES AS AT 31ST JULY 2023

Business Current Account £16,280.49

Saving Account (Reserves) £22,106.51

Recycling Account £19,922.01

Total £58,309.01

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
03-Jul	CHQ 104024	Staff	£934.48	Salary	12-Jul	Bank transfer	HMRC VTR	£2,613.05	VAT refund 2022/23
04-Jul	Direct Debit	British Gas Business	£16.35		21-Jul	Cash in	Allotment holders	£100.00	Rent
06-Jul	Direct Debit	Public Works Loans	£1,317.40	Civic Centre - loan repayment	21-Jul	Funds Transfer	KTC Reserves	£20,000.00	Fund transfer
10-Jul	Chq 104029	Black Country Metal Works	£238.80	Coronation Plaque	24-Jul	Cheque in	Kevin Dare	£15.00	Room Hire
11-Jul	Chq 104030	Viking Office Supplies	£130.68	Printer ink		Cheques in	Allotment Holders	£230.00	Rent
17-Jul	Direct Debit	British Gas	£348.99	First payment			Total Income	£22,958.05	
17-Jul	Chq 104026	Aaardvark Locksmiths	£153.60	Toilets (Bowling Green Lane)					
17-Jul	Chq 104025	Knighton Builders Merchants	£847.87	May invoices					
17-Jul	Chq 104021	Staff	£844.77	Salary					
18-Jul	Chq 103996	Bucknell Nurseries	£200.00	Nature grant					
19-Jul	Chq 104035	Friends of Knighton School	£1,000.00	Financial Assistance					
19-Jul	Drawn	HSBC	£30.00	Bank charges					
20-Jul	Chq 104032	Mid Wales Bouncy Castle & Soft Play Hire	£275.00	Coronation Entertainment					
21-Jul	Direct Debit	Powys CC	£696.00	Council tax					
24-Jul	Direct Debit	BT Group plc	£52.52	Civic Centre Office					
24-Jul	Direct Debit	Engie Gas	£14.30	Civic Centre - Gas					
26-Jul	Chq 104034	CleanMy Ltd	£383.07	Toilets (all - cleaning supplies)					
26-Jul	Drawn	HSBC	£23.00	Bank charges to 04 July 23					
28-Jul	Chq 104031	BA Morgan Ltd	£180.00	Christmas tree 2022					
28-Jul	Chq 104040	Staff	£348.00	Toilets (cleaning all)					
31-Jul	Chq 104038	Staff	£953.38	Salary & expenses					
31-Jul	Chq 104039	Staff	£1,155.79	Salary					
		Total Expenditure	£10,144.00						

Saving Account (Reserves)

Transfer out					Income				
Date	Payment Method	Payee	Amount	Description	Date	Payment Method	From	Amount	Description
21-Jul	Transfer	KTC Business Current Account	£20,000.00	Expenditure - see above	31-Jul	Interest	HSBC	£48.03	Interest
		Total Transferred	£20,000.00				Total Income	£48.03	

Recycling Account*No activity in July*