

BALANCES AS AT 30 JUNE	Current Account	£3,466.44
	Savings Account	£42,058.48
	Recycling Account	£19,930.01
	TOTAL	£65,454.93

Presented to Full Council on 27 July 2023

Signed:

EXPENDITURE				
Date	Payment Metho	Payee	Amount £	Description
01-Jun	Chq. 103998	Viking Office Supplies	£116.39	Ink and memory stick
01-Jun	Chq. 104013	Knighton Community Centre	£4,000.00	Youth Club
01-Jun	Chq. 104014	Salary	£999.00	Salary for May (part 1 of 2)
01-Jun	Chq. 104000	Emma's Donkeys	£450.00	Coronation entertainment
02-Jun	Chq. 104005	Herefordshire Fire Protection Ltd.	£66.00	Civic Centre fire protecton certificate
05-Jun	Direct Debit	British Gas	£16.73	Shed Electricity Supply
05-Jun	Chq. 104007	Total Energies	£356.21	Civc Centre Electricity Supply
05-Jun	Chq. 104006	Eon Next	£136.03	Bowling Green Lane Toilets
05-Jun	Chq. 103997	Richardson's Amusements	£2,725.00	CoronationEentertainment
07-Jun	Chq. 104001	Mayglothing Waste Ltd	£422.40	Knighton Hotel Carpark Toilets
08-Jun	Chq. 104004	Knighton Building Supplies Ltd	£40.75	Nature Grant
09-Jun	Chq. 104010	Salary	£780.36	Salary May
12-Jun	Chq. 104002	Chris Ray	£420.00	Bowling Green Lane Toilets
14-Jun	Chq. 104017	J Bradford's	£115.42	Cenotaph Planting
15-Jun	Chq. 104011	Salary	£844.77	Salary May
19-Jun	Chq. 104015	Salary	£156.79	Salary for May (part 2 of 2)
21-Jun	Direct Debit	Powys County Council	£696.00	Civic Centre Council Tax
22-Jun	Direct Debit	Engie Gas	£23.09	Civic Centre Gas Supply
22-Jun	Direct Debit	BT	£31.52	Office phone and internet
23-Jun	Chq. 104023	Tracey Lloyd-John	£353.00	Cleaning May
26-Jun	Drawn	HSBC	£43.65	Bank Charges
27-Jun	Chq. 104018	Salary	£1,155.79	Salary June
29-Jun	Chq. 104016	Society of Local Council Clerks	£144.00	Professional Training
30-Jun	Chq. 104020	Salary	£780.36	Salary June
		Total Expenditure	£14,873.26	
Unpresented	Chq. 104019	Spoilt	£0.00	Spoilt
Unpresented	Chq. 104021	Salary	£844.77	Salary June
Unpresented	Chq. 104022	Spoilt	£0.00	Spoilt
Unpresented	Chq. 104023	Tracey Lloyd-John	£353.00	Cleaning June
Unpresented	Chq. 104024	Salary	£934.48	Salary June
Unpresented	Chq. 104025	Knighton Building Supplies Ltd	£847.87	Various supplies
Unpresented	Chq. 104026	Aardvark Locksmiths	£153.60	Bowling Green Lane Toilets
Unpresented	Chq. 104027	Society of Local Council Clerks	£969.00	Membership and Professional Training
Unpresented	Chq. 104028	Spoilt	£0.00	Spoilt
Unpresented	Chq. 104029	Black Country Metalworks	£238.80	Coronation
		Total unpresented cheques	£4,341.52	

INCOME				
Date	Payment Metho	From	Amount	Description
	Bank Credit	HSBC	£51.78	Interest on Savings Account
28-Jun	Bank Transfer	Knighton Community Centre	£1,375.00	Coronation Remittance
29-Jun	Bank Transfer	Knighton Community Centre	£2,500.00	Coronation Remittance
		Total income	£3,926.78	
Unbanked	Cheques	Allotment Plot Holders	£230.00	Allotment Rents
	Cash	Allotment Plot Holders	£100.00	Allotment Rents
	Cheque	K Dare	£15.00	Hire of Civic Centre
		Total income yet to be banked	£345.00	