

DRAFT KTC Payment & Receipts for November

	31/11/2023	31/10/2023
Business Current Account	£9,772.89	£17,976.94
Saving Account (Reserves)	£30,610.68	£30,562.42
Recycling Account	£19,922.01	£19,922.01
Total	£60,305.58	£72,788.35

Business Current Account

Payments				
Date	Payment Method	Payee	Amount	Description
03-Nov	DD	BRITISH GAS BUSINESS	£16.49	Toilets
10-Nov	CHQ 104077	A VICKERSTAFF	£125.00	Midborder News
10-Aug	CHQ 104088	WHITE DIGITAL	£43.20	Website
13-Nov	CHQ 104089	R W MAUNDER	£864.00	Cenotaph
14-Nov	CHQ 104071	MARTY JONES	£869.03	Civic Centre
17-Nov	CHQ 104103	KNIGHTON CARNIVAL & SHOW	£600.00	Bonfire
17-Nov	CHQ 104095	WAGES - NOVEMBER	£481.93	Staff
21-Nov	DD	ENGIE GAS	£82.79	Civic Centre
21-Nov	DD	POWYS CC CTAX	£696.00	Civic Centre
22-Nov	CHQ 104092	SALARY - NOVEMBER	£1,480.50	Staff
22-Nov	CHQ 104099	J BRADFORDS	£26.98	Weedkiller
23-Nov	DD	BT GROUP PLC	£54.67	Office
23-Nov	CHQ 104081	WAGES - OCTOBER	£844.77	Staff
24-Nov	CHQ 104086	WAGES - OCTOBER	£566.02	Staff
24-Nov	CHQ 104094	WAGES - NOVEMBER	£755.24	Staff
24-Nov	CHQ 104101	R DUGGAN	£33.60	Work boots
26-Nov	DR	BANK	£16.00	Charges
27-Nov	CHQ 104082	ROYAL BRITISH LEGION POPPY APPEAL	£105.00	Wreaths and poppies
27-Nov	CHQ 104104	MRS A D ALLEN	£299.40	Xmas event - Books
28-Nov	CHQ 104087	PRINCE & PUGH	£42.76	Tools and key cutting
28-Nov	CHQ 104102	COMMUNITY CENTRE	£500.00	Literature Festival
Total payments			£8,503.38	

Unrepresented cheques

Date	Unpresented cheques	Payee	Amount	Description
15-Nov	CHQ 104100	ONE VOICE WALES	£266.00	Cllr training.
15-Nov	CHQ 104098	VIKING DIRECT	£48.25	Office supplies.
15-Nov	CHQ 104097	WHITE DIGITAL	£21.60	Website
15-Nov	CHQ 104096	KBM	£212.47	Toilets
15-Nov	CHQ 104093	WAGES - NOVEMBER	£926.38	Staff
05-Dec	CHQ 104105	PCB SOLICITORS	£840.00	Bowls Club lease
05-Dec	CHQ 104106	CHRIS RAY	£885.00	Toilets
28-Nov	CHQ 104107	BOOKERS WHOLESale	£154.95	Xmas event - catering
28-Nov	CHQ 104108	C BRANFORD	£54.80	Xmas event - decorations
28-Nov	CHQ 104109	JT WILLIAMS & SON	£549.27	Xmas event - lights
28-Nov	CHQ 104110	C BRANFORD	£30.00	Xmas event - urn
Total unpresented cheques			£3,988.72	

Receipts				
Date	Payment Method	From	Amount	Description
03-Nov	CHQ	ART GROUP	£300.00	ROOM HIRE
Total Income			£300.00	

Saving Account (Reserves)

Receipts				
Date	Payment Method	From	Amount	Description
31/11	CREDIT	BANK	£48.26	INTEREST
Total Income			£48.26	

Recycling Account

No activity in November