

Knighton Town Council Accounts September 2023 (DRAFT)

Balances as at 30/09/2023	
Business Current Account	£12,367.63
Saving Account (Reserves)	£40,498.71
Recycling Account	£19,922.01
Total	£72,788.35

Business Current Account

Expenditure				
Date	Payment Method	Payee	Amount	Description
05-Sep	DIRECT DEBIT	BRITISH GAS BUSINESS	£16.92	Pavillion electric
06-Sep	CHQ 104061	CLLR P BARRETT	£210.00	Knighton in Bloom prizes
08-Sep	CHQ 104060	L JAMES	£159.99	Retirement gift - Mayor's Allowance
12-Sep	CHQ 104058	STAFF	£844.77	Salary - August
15-Sep	CHQ 104072	CLLR C BRANFORD	£20.00	Hospitality - Mayor's Allowance
	CHQ 104069	CLLR C BRANFORD	£23.37	Hospitality - Mayor's Allowance
	CHQ 104059	STAFF	£780.36	Salary - August
18-Sep	CHQ 104053	MID WALES SIGN & PRINT	£306.00	Interpretation signage - nature
19-Sep	CHQ 104056	CLLR C BRANFORD	£8.42	Knighton in Bloom - catering
21-Sep	DIRECT DEBIT	BRITISH GAS	£130.27	<i>Unknown - cancel DD</i>
	DIRECT DEBIT	POWYS CC C TAX	£696.00	Civic Centre
22-Sep	DIRECT DEBIT	BT GROUP PLC	£52.46	Office
	DIRECT DEBIT	ENGIE GAS	£14.77	Civic Centre
25-Sep	CHQ 104073	STAFF	£1,155.79	Salary - September
26-Sep	DR	BANK	£16.00	Charges
27-Sep	CHQ 104070	N KING	£111.74	Hospitality - Mayor's Allowance
	CHQ 104062	N KING	£59.00	Hospitality - Mayor's Allowance
29-Sep	CHQ 104074	N KING	£363.46	Cleaner
		Total Expenditure	£4,969.32	

Unpresented cheques				
	CHQ 104064	KBM	£36.28	Tap for Civic Centre
	CHQ 104065	A VICKERSTAFF	£125.00	Midborder News Summer
	CHQ 104066	KBM	£9.40	Auto lock extension pole
	CHQ 104067	ECO HOUND	£140.00	Poo bags
	CHQ 104071	MARTY JONES	£869.03	To replace CHQ 103947
	CHQ 104075	STAFF	£844.77	Salary - September
	CHQ 104076	STAFF	£780.36	Salary - September
		Total Unpresented Cheques	£2,804.84	

Income				
Date	Payment Method	From	Amount	Description
26-Sep	FUNDS TRANSFER	RESERVES	£10,000.00	Transfer NOT income
		Total Income	£10,000.00	

Saving Account (Reserves)

Transfer out				
Date	Payment Method	Payee	Amount	Description
26-Sep	Transfer	KTC Business Current Account	£10,000.00	Expenditure - see above
		Total Transferred	£10,000.00	
Income				
Date	Payment Method	From	Amount	Description
30-Sep	CREDIT	BANK	£77.34	INTEREST
		Total Income	£77.34	

Recycling Account

No activity in September