

DRAFT Knighton Town Council Payments & Receipts for January/February 2024

BALANCES AT BANK		
Business Current Account	£7,812.88	as at 31/01/2024
Saving Account (Reserves)	£38,999.75	as at 31/01/2024
Recycling Account	£19,922.01	as at 16/02/2024
Credit Union Account	£5,299.71	as at 16/02/2024
Total Balance	£72,034.35	

Business Current Account

PAYMENTS				
Date	Payment Method	Payee	Amount	Description
08-Jan	DD	PUBLIC WORKS LOAN	£1,310.50	Loan repayment - Civic Centre Purchase
08-Jan	DD	BRITISH GAS BUSINESS	£18.19	Pavillion Electric
11-Jan	CHQ 104119	e.on Next	£663.87	Toilets - Bowling Green Lane Electric
12-Jan	CHQ 104118	WAGES	£647.56	Wages (December)
22-Jan	DD	BT GROUP	£52.46	Office phone and broadband
22-Jan	DD	POWYS CC CTAX	£696.00	Council tax - Civic Centre
25-Jan	DD	ENGIE GAS	£354.00	Civic Centre gas
26-Jan	DR	HSBC	£27.18	Bank charges
31-Jan	DD	NEST	£310.76	Staff cost - pensions
19-Jan	BACS	WAGES	£844.02	Wages
19-Jan	BACS	WAGES	£1,464.67	Wages
26-Jan	BACS	WAGES	£647.56	Wages
26-Jan	BACS	WAGES	£794.04	Wages
08-Feb	BACS	ECOHOUND (SCOT-PETSHOP LTD)	£560.00	Dog waste bags
08-Feb	BACS	MR M R JONES	£102.00	Bowling Club - make safe electrics
08-Feb	BACS	MR M R JONES	£288.00	Toilets - water heater KHCP
		TOTAL PAYMENTS	£8,780.81	

RECEIPTS				
Date	Payment Method	From	Amount	Description
	CASH	ROOM HIRE	£45.00	Venue hire
03-Jan	TFR	RESERVES	£10,000.00	Transfer NOT income
		TOTAL	£10,045.00	

Saving Account (Reserves)

OUT				
Date	Payment Method	Payee	Amount	Description
03-Jan	TFR	KTC Business Current Account	£10,000.00	See above
		Total Transferred	£10,000.00	

IN				
Date	Payment Method	From	Amount	Description
	CREDIT	HSBC	£65.07	Interest
		Total Income	£65.07	

Recycling Account

No activity in January