

Knighton Town Council Payments & Receipts for March 2024

BALANCES AT BANK		
Business Current Account	£9,729.81	as at 28/03/2024
Saving Account (Reserves)	£29,106.91	as at 31/03/2024
Recycling Account	£19,922.01	as at 28/03/2024
Credit Union Account	£4,918.17	as at 28/03/2024
Total Balance	£63,676.90	

Payments and Receipts

PAYMENTS				
Date	Payment Method	Payee	Amount	Description
05-Mar	DD	BRITISH GAS BUSINESS	£19.12	TOILETS BGL
06-Mar	ONLINE	KNIGHTON MEN'S SHED	£650.00	PO125776 - GRANT
13-Mar	DR	SMART MONEY CYMRU	£25.00	FEE
21-Mar	ONLINE	STAFF	£815.37	WAGES
26-Mar	ONLINE	STAFF	£1,344.72	WAGES
26-Mar	ONLINE	STAFF	£794.04	WAGES
26-Mar	ONLINE	STAFF	£647.56	WAGES
21-Mar	DD	ENGIE GAS	£991.67	CIVIC CENTRE
22-Mar	DD	BT GROUP PLC	£57.89	CIVIC CENTRE OFFICE
26-Mar	DR	HSBC	£9.00	BANK CHARGES
27-Mar	ONLINE	M E REDFERN	£172.50	PO125776 - GRANT
27-Mar	ONLINE	D J HINTON & CO LTD	£2,934.00	BOWLING CLUB
28-Mar	DD	E-ON NEXT	£617.54	TOILETS KHCP
		TOTAL PAYMENTS	£9,078.41	
RECEIPTS				
Date	Payment Method	From	Amount	Description
06-Mar	CHQ	ART GROUP	£300.00	VENUE HIRE
15-Mar	CREDIT	POWYS CC CREDITORS	£4,996.68	NATURE GRANT
31-Mar	CREDIT	HSBC	£47.39	INTEREST - SAVINGS ACCOUNT
		TOTAL	£5,344.07	