

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT AUGUST 2024

ONLINE PAYMENTS

Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Account	Debiting Sort Code	Debiting Account	Crediting Sort	Crediting Acco	Amount		
04/09/2024		In Touch Editing September edition	186	Community					£85.00	1	
04/09/2024		Community Cleaner	N/A	Community					£657.28	2	
05/09/2024		Installation 3 x Posts CSW (VAS)	2004387508	Community					£600.00	3	
06/09/2024		Replacement defibrillator pad (C/W Village Hall)	22673	Community					£59.94	4	
07/09/2024		In Touch Printing (Sept Edition)	12494	Community					£417.60	5	
								Sub total	£1,819.82		
Chq no											
103947		Clerk Salary & Exp		Community	40-22-19	50247316			£1,136.64	6	
								Sub total	£1,136.64		
									Grand Total	£2,956.46	

Date			Direct Debits & Debit Card Payments								
26/08/2024	HSBC	Bank charges								£6.20	7
28/08/2024	Focus	Office phone								£45.71	8
08/08/2024	Post Office	Signed for 2nd - WM Payment								£2.55	9
10/08/2024	One Retail Group	Fist Aid Kit - Nature Trail								£28.99	10
									Sub Total	£83.45	

TRANSFER FROM SAVINGS ACCOUNT TO CURRENT ACCOUNT

08/09/2024	CAD Current Account	Funds required for 2nd War Memorial Payment	War Memorial Restoration	Savings Acc	40 22 19	91848445	Current Acc	50247316	£35,000.00
------------	---------------------	---	--------------------------	-------------	----------	----------	-------------	----------	------------

Balances		
Reconciled		
21/08/2024	Income from 01/04/2024	£32,898.44
21/08/2024	Expenditure from 01/04/2024	£32,945.18
	Surplus/Deficit=	-£46.74
	Less Unpresented payments excl DD's	£2,956.46
	Income/Expenditure	-£3,003.20
Balances		
04/08/2024	Deposit Account	£51,435.37
21/08/2024	Community Account	£4,810.74
	Total	£56,246.11
	Less unpresented Payments & chq's + unpresented receipts	£53,289.65

Staff Wages breakdown August 2024

Name	Wages	Exp	Total
Staff 1	£1,060.22	£76.42	£1,136.64
Staff 2	£326.90	£45.00	£371.90
Staff 3	£285.38	£0.00	£285.38
		Sub Total	£657.28
			Grand Total
			£1,793.92

(War Memorial payment of £10,560.55 to be re-claimed FCC Grant)
(Internal transfers are not included in income)

Councillor Name		Councillor Name	
Signature		Signature	