

**COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT OCTOBER 2024**

ONLINE PAYMENTS

Date of pmnt	Payee Name	Details	Reference/Invoice	Debiting Account	Debiting Sort Cod	Debiting Acco	Crediting Sq	Crediting Ad	Amount	
02/10/2024	Stuart Whitcombe	In Touch Editing September edition							£85.00	1
02/10/2024	Staff 2 & 3	Community Cleaner							£657.08	2
05/10/2024	Life In Pictures	In Touch Printing (Sept Edition)							£417.60	3
06/10/2024	Diocese of Lincoln (LDTBF)	Allotment rent Stamford Road							£200.00	4
07/10/2024	Lincolnshire Association of Local Councils (LALC)	Play Areas Training Course (The Clerk)							£87.00	5
08/10/2024	HMRC	PAYE August 2024							£457.90	6
09/10/2024	HMRC	PAYE August 2024							£457.90	7
10/10/2024	HMRC	PAYE August 2024							£458.10	8
								Sub total	£2,820.58	
Chq no										
103949	Sue Grant	Clerk Salary & Exp	August	Community					£1,168.14	9
								Sub total	£1,168.14	
								Grand Total	£3,988.72	

Date			Direct Debits & Debit Card Payments							
26/09/2024	HSBC	Bank charges							£6.32	10
27/09/2024	Focus	Office phone							£36.55	11
17/09/2024	WAVE	Stamford Rd Allotment water bill							£89.09	12
17/09/2024	WAVE	Woolsthorpe Road Allotment water bill							£67.83	13
04/09/2024	Asda	10 x pens							£1.50	14
08/09/2024	Salim Enterprises	10 x ladies heavy duty gloves (NT)							£56.90	15
								Sub Total	£258.19	

TRANSFER FROM SAVINGS ACCOUNT TO CURRENT ACCOUNT										
TBC	CAD Current Account	Funds required for final War Memorial Payment to Pinnacle Conservation	War Memorial Restoration	Savings Acc	40 22 19	91848445	Current Acc	50247316	TBC	

Balances		
Reconciled		
23/09/2024	Income from 01/04/2024	£35,686.81
23/09/2024	Expenditure from 01/04/2024	£54,369.04
	Surplus/Deficit=	-£18,682.23
	Less Unpresented payments excl DD's	£3,988.72
	Income/Expenditure	-£22,670.95
	Balances	
23/09/2024	Deposit Account	£31,603.53
23/09/2024	Community Account	£6,007.09
	Total	£37,610.62
	Less unpresented Payments & chq's + unpresented receipts	£33,621.90

Staff Wages breakdown August 2024			
Name	Wages	Exp	Total
Staff 1	£1,060.22	£107.92	£1,168.14
Staff 2	£326.90	£45.00	£371.90
Staff 3	£285.18	£0.00	£285.18
		Sub Total	£657.08
		Grand Total	£1,825.22

(War Memorial payment of £10,560.55 & £16,606.17 to be re-claimed FCC Grant)
(Internal transfers are not included in income)

Councillor Name	Councillor Name
Signature	Signature