

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT NOVEMBER 2024

ONLINE PAYMENTS

Date of pmnt	Payee Name	Details	Reference/Invoice	Debiting Account	Debiting Sort Cod	Debiting Acco	Crediting Sd	Crediting Ad	Amount	
06/11/2024	Stuart Whitcombe	In Touch Editing September edition	188	Community	40-22-19	50247316	07-13-35	10013798	£85.00	1
06/11/2024	Staff 2 & 3	Community Cleaner	N/A	Community	40-22-19	50247316	07-13-35	10013798	£657.28	2
07/11/2024	Life In Pictures	In Touch Printing (Sept Edition)	12411	Community	40-22-19	50247316	05-03-86	15532906	£417.60	3
08/11/2024	Cllr Caroline Hainsworth	Chairmans allowance	N/A	Community	40-22-19	50247316			£125.00	4
08/11/2024	Lites PC	Office equipment set up (Lap top software)	585	Community	40-22-19	50247316	09-01-25	26224175	£112.50	5
09/11/2024	Wicksteed Leisure Ltd	Annual play area inspections x 4	826655	Community	40-22-19	50247316			£485.64	6
09/11/2024	Wicksteed Leisure Ltd	Replacement part and fixings for cradle seat North Witham play area.	826677	Community	40-22-19	50247316	30-13-93	20027481	£86.84	7
							Sub total		£1,969.86	
Chq no										
103951	Sue Grant	Clerk Salary & Exp	August	Community	40-22-19	50247316			£1,136.64	8
							Sub total		£1,136.64	

Grand Total

£3,106.50

Date		Details	Direct Debits & Debit Card Payments								
26/10/2024	HSBC	Bank charges								£7.44	9
25/10/2024	Focus	Office phone								£34.97	10
03/10/2024	Asda	Paper & Envelopes								£6.15	11
03/10/2024	Oldrid Garden Centre	2 x hanging baskets & plants								£47.46	12
09/10/2024	Asda	16 x 2nd class stamps								£13.60	13
03/10/2024	Printerinks	Printer Ink								£37.30	14
01/10/2024	Galaxy wholesalers	Elastic bands								£7.83	15
03/10/2024	The Poppy Shop	Poppy Wreath								£24.49	16
							Sub Total			£179.24	

TRANSFER FROM CURRENT ACCOUNT TO SAVINGS ACCOUNT

02/10/2024	CAD Current Account	FCC Grant for War Memorial Project	War Memorial Restoration	Current Acc	40 22 19	50247316	Savings Acc Acc	91848445	£29,026.48
------------	---------------------	------------------------------------	--------------------------	-------------	----------	----------	--------------------	----------	------------

Balances		
Reconciled		
30/10/2024	Income from 01/04/2024	£87,257.51
30/10/2024	Expenditure from 01/04/2024	£72,341.74
	Surplus/Deficit=	£14,915.77
	Less Unpresented payments excl DD's	£3,106.50
	Income/Expenditure	£11,809.27
Balances		
30/10/2024	Deposit Account	£31,652.06
30/10/2024	Community Account	£39,556.56
	Total	£71,208.62
	Less unpresented Payments & chq's + unpresented receipts	£68,102.12

Staff Wages breakdown October 2024

Name	Wages	Exp	Total
Staff 1	£1,060.22	£76.42	£1,136.64
Staff 2	£327.10	£45.00	£372.10
Staff 3	£285.18	£0.00	£285.18
		Sub Total	£657.28
		Grand Total	£1,793.92

Councillor Name	Councillor Name
Signature	Signature