

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JANUARY 2025

ONLINE PAYMENTS

Date of pmnt	Payee Name	Details	Reference/Invoice	Debiting Account	Debiting Sort	Debiting Account N	Crediting Sort Code	Crediting Account No	Amount	
11/01/2025	Dave Warden (M.C.S. Ground Care S/S)	Annual hedge trim	2016	Community					£725.00	1
05/02/2025	Stuart Whitcombe	In Touch Editing	191	Community					£85.00	2
05/02/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£657.28	3
06/02/2025	Life in Pictures	In Touch Printing	12522	Community					£417.60	4
07/02/2025	Huws Gray	Nature Trail tools and timber to repair fence at Bridge End.		Community					£297.37	5
08/02/2025	LALC	Internal Audit	15641	Community					£330.00	6
								Sub total	£1,787.25	

Chq no	Payee Name	Details	Reference/Invoice	Debiting Account	Debiting Sort	Debiting Account N	Crediting Sort Code	Crediting Account No	Amount	
103955	Sue Grant	Clerk Salary & Exp	December	Community	40-22-19	50247316			£1,188.02	9
								Sub total	£1,188.02	

Date	Payee Name	Details	Reference/Invoice	Debiting Account	Debiting Sort	Debiting Account N	Crediting Sort Code	Crediting Account No	Amount	
Grand Total										£2,975.27
26/12/2024	HSBC	Bank Charges							£5.80	12
27/12/2024	Focus	Office phone							£29.35	13
06/01/2025	Amazon	2 x outdoor customised name plaque.							£119.98	
21/01/2025	Ashridge Trees Limited	Coronation Community Orchard trees							£378.68	
								Sub Total	£533.81	

Balances		
Reconciled		
27/01/2025	Income from 01/04/2024	£96,256.47
27/01/2025	Expenditure from 01/04/2024	£89,897.79
	Surplus/Deficit=	£6,358.68
	Less Unpresented payments excl DD's	£2,975.27
	Income/Expenditure	£3,383.41
	Balances	
27/01/2025	Deposit Account	£60,907.70
27/01/2025	Community Account	£1,743.83
	Total	£62,651.53
	Less unpresented payments	£59,676.26

Staff Wages breakdown January 2025

Name	Wages	Exp	Total
Staff 1	£1,113.32	£74.70	£1,188.02
Staff 2	£326.90	£45.00	£371.90
Staff 3	£285.38	£0.00	£285.38
		Sub Total	£657.28
		Grand Total	£1,845.30

Councillor Name	Councillor Name
Signature	Signature