

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT FEBRUARY 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
05/03/2025	Stuart Whitcombe	In Touch Editing	191	Community					£85.00
05/03/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£657.28
06/03/2025	ShelleySigns	Lectern 1st Payment	26700	Community					£1,000.00
07/03/2025	ShelleySigns	Lectern 2nd Payment	26700	Community					£626.00
08/03/2025	Life in Pictures	In Touch Printing	12522	Community					£417.60
08/03/2025	Huws Gray	Postfix for Coimcommunity Orchard	IJ396632	Community					£14.64
09/03/2025	LALC	Annual Membership	15562	Community					£486.06
09/03/2025	LALC	Annual Training Scheme Membership	2500 Elect	Community					£192.00
10/03/2025	Community Heartbeat	Defibrillator Battery (White Lion Defib)	25299	Community					£357.00
							Sub total		£3,835.58
Chq no									
TBC	Sue Grant	Clerk Salary & Exp	February	Community					£1,188.02
TBC	Wicksteed Leisure Ltd	Play Area repairs Colster Way	827704	Community					£2,370.18
								Sub total	£3,558.20
TRANSFER FROM CURRENT ACCOUNT TO SAVINGS ACCOUNT									
20/02/2025	CAD Current Account	Return of £7,000 transferred 03/02/2025	January 2025 Payments	Current Account			Savings Account		£7,000.00
								Grand Total	£7,000.00
TRANSFER FROM SAVINGS ACCOUNT TO CURRENT ACCOUNT									
05/03/2025	CAD SAVINGS Account	February Payments	February 2025	Savings			Current Account		£7,000.00
								Grand Total	£7,000.00
Date			Direct Debits & Debit Card Payments						
26/02/2025	HSBC	Bank Charges							£5.40
28/02/2025	Focus	Office phone							£35.90
05/02/2025	Amazon	Delivery							£9.99
								Sub Total	£51.29
Balances									
Reconciled									
23/02/2025	Income from 01/04/2024		£103,210.82						
23/02/2025	Expenditure from 01/04/2024		£93,021.48						
	Surplus/Deficit=		£10,189.34						
	Less Unpresented payments excl DD's		£7,000.00						
	Income/Expenditure		£3,189.34						
	Balances								
23/02/2025	Deposit Account		£61,002.62						
23/02/2025	Community Account		£5,479.57						
	Total		£66,482.19						
	Less unpresented payments		£59,482.19						
					Staff Wages breakdown February 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	£285.18	£0.00	£285.18	
							Sub Total	£657.08	
							Grand Total	£1,845.10	
					Councillor Name		Councillor Name		
					Signature		Signature		