

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT MARCH 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
02/04/2025	Stuart Whitcombe	In Touch Editing	191	Community					£85.00
02/04/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£657.28
03/04/2025	M C S Groundcare (Dave Warden)	Tree Pruning - Colster Way Park	2018	Community					£500.00
08/04/2025	HMRC	PAYE January 2025	475PW00164136	Community					£488.79
08/04/2025	HMRC	PAYE February 2025	475PW00164136	Community					£488.79
09/04/2025	HMRC	PAYE March 2025	475PW00164136	Community					£488.59
							Sub total		£2,708.45
Chq no									
103957	Sue Grant	Clerk Salary & Exp	February	Community					£1,188.02
								Sub total	£1,188.02
								Grand Total	£3,896.47
Date									
Direct Debits & Debit Card Payments									
17/03/2025	Wave	Water Bill Woolsthorpe Rd Allotments							£36.50
17/03/2025	Wave	Water Bill Stamford Road allotments							£55.85
03/03/2025	Discount Cleaning Supplies	Dog Waste Bags							£19.94
								Sub Total	£112.29
Balances									
Reconciled			Staff Wages breakdown March 2025						
12/03/2025	Income from 01/04/2024	£104,970.90							
12/03/2025	Expenditure from 01/04/2024	£100,498.70							
	Surplus/Deficit=	£4,472.20							
	Less Unpresented payments excl DD's	£3,896.47							
	Income/Expenditure	£575.73							
	Balances								
12/03/2025	Deposit Account	£54,078.16							
12/03/2025	Community Account	£9,057.07							
	Total	£63,135.23							
	Less unpresented payments	£59,238.76							
			Councillor Name		Councillor Name				
			Signature		Signature				