

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT APRIL 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	
07/05/2025	Stuart Whitcombe	In Touch Editing	193	Community					£85.00	
07/05/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£694.56	
07/05/2025	Oliver Whittle	Play Area re-painting	Oliver Whittle	Community					£200.00	
08/05/2025	Oliver Whittle	Play Area re-painting	Oliver Whittle	Community					£810.00	
09/05/2025	Life in Pictures	In Touch Printing	12534	Community					£417.60	
10/05/2025	Starboard Systems	SCRIBE Accounting Package	INV-9613	Community					£414.72	
11/05/2025	Colsterworth PCC	Grant towards Church Clock Repair	Grant	Community					£1,000.00	
	Parish Council Insurance Renewal	3rd Renewal *agreed minute ref May 2024.08	LCO00526	Community					£876.37	
							Sub total		£4,498.25	
Chq no										
103957	Sue Grant	Clerk Salary & Exp	February	Community					£1,188.42	
									£280.00	
									Sub total	£1,188.42
									Grand Total	£5,686.67
Date			Direct Debits & Debit Card Payments							
03/04/2025	Asda	24 x 2nd class stamps (In Touch posting)							£20.40	
15/04/2025	Printerinks	Printer Ink							£21.85	
26/04/2025	HSBC	Bank Charges							£7.48	
30/04/2025	Focus Group	Office telephone							£33.01	
24/04/2025	Sainsbury's	Cling Film for In Touch delivery to Volunteers							£7.50	
								Sub Total	£90.24	
Balances										
Reconciled			Staff Wages breakdown April 2025							
25/04/2025	Receipts from 01/04/2024	£23,970.85			Name	Wages	Exp	Total		
25/04/2025	Payments from 01/04/2024	£5,038.52			Staff 1	£1,113.52	£74.70	£1,188.22		
	Surplus/Deficit=	£18,932.33			Staff 2	£326.90	£45.00	£371.90		
	Less Unpresented payments excl DD's	£5,686.67			Staff 3	£285.38	£0.00	£285.38		
	Income/Expenditure	£13,245.66					Sub Total	£657.28		
	Balances						Grand Total	£1,845.50		
25/04/2025	Deposit Account	£54,157.16			Councillor Name Signature					
25/04/2025	Community Account	£26,207.98								
	Total	£80,365.14								
	Less unpresented payments	£74,678.47								