

COLSTERWORTH AND DISTRICT PARISH COUNCIL  
ACCOUNTS FOR PAYMENT MAY 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
04/06/2025	Stuart Whitcombe	In Touch Editing	195	Community					£85.00
04/06/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£694.36
05/06/2025	Life in Pictures	In Touch Printing	12556	Community					£417.60
05/06/2025	Community Heartbeat Trust	Replacement first aid kit for Derfibrilator	26355	Community					£19.14
06/06/2025	Wicksteed Leisure Ltd	Play Area repairs Colster Way	828393	Community					£949.87
07/06/2025	South Kesteven District Council	Aqua Sacs	I0159245	Community					£296.40
							Sub total		£2,462.37
Chq no									
103962	Sue Grant	Clerk Salary & Exp	April	Community					£1,067.72
								Sub total	£1,067.72
								Grand Total	£3,530.09
Date									
Direct Debits & Debit Card Payments									
07/05/2025	Asda	Envelopes							£2.00
07/05/2025	Asda	24 x 2nd class stamps (In Touch)							£20.88
15/04/2025	Printerinks	Printer Ink							£21.85
26/04/2025	HSBC	Bank Charges							£5.40
29/05/2025	Focus Group	Office telephone							£43.15
24/04/2025	Sainsbury's	Cling Film for In Touch delivery to Volunteers							£7.50
23/05/2025	LCN Limited	Parish Council Email hosting							£202.66
14/05/2025	Timpson	Replacement allotment padlock key							£9.00
								Sub Total	£312.44
Balances									
Reconciled									
27/05/2025	Receipts from 01/04/2024	£25,983.79							
27/05/2025	Payments from 01/04/2024	£14,354.36							
	Surplus/Deficit=	£11,629.43							
	Less Unpresented payments excl DD's	£3,530.09							
	Income/Expenditure	£8,099.34							
	Balances								
27/05/2025	Deposit Account	£54,157.16							
27/05/2025	Community Account	£18,905.08							
	Total	£73,062.24							
	Less unpresented payments	£69,532.15							
Staff Wages breakdown May 2025									
	Name	Wages	Exp	Total					
	Staff 1	£1,067.72	£74.70	£1,142.42					
	Staff 2	£320.97	£45.00	£365.97					
	Staff 3	£328.39	£0.00	£328.39					
			Sub Total	£694.36					
			Grand Total	£1,836.78					
Councillor Name					Councillor Name				
Signature					Signature				