

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JUNE 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
02/07/2025	Stuart Whitcombe	In Touch Editing	196	Community					£85.00
02/07/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£696.46
03/07/2025	North Witham Village Hall	Grant	Minute ref June 2025.30	Community					£1,000.00
03/07/2025	Life in Pictures	In Touch Printing	tbc	Community					£417.60
08/06/2025	HMRC	PAYE April 2025	475/PW00164136	Community					£602.02
09/06/2025	HMRC	PAYE May 2025	475/PW00164136	Community					£602.02
10/06/2025	HMRC	PAYE June 2025	475/PW00164136	Community					£603.22
								Sub total	£4,006.32
Chq no									
103964	Sue Grant	Clerk Salary & Exp	April	Community					£1,141.12
								Sub total	£1,141.12
								Grand Total	£5,147.44
Date									
02/06/2025	Microsoft Office	Office 365 PC software							£84.99
26/06/2025	Focus	Office phone							£36.00
26/06/2025	HSBC	Bank charges							£6.20
17/06/2025	Anglian Water (WAVE)	Water bill Stamford Rd, Allotments							85.65
20/06/2025	ASDA	Envelopes							£3.00
								Sub Total	£215.84
Balances									
Reconciled									
23/06/2025	Receipts from 01/04/2025	£26,881.34							
23/06/2025	Payments from 01/04/2025	£20,709.81							
	Surplus/Deficit=	£6,171.53							
	Less Unpresented payments excl DD's	£5,147.44							
	Income/Expenditure	£1,024.09							
	Balances								
04/06/2025	Deposit Account	£54,234.43							
23/06/2025	Community Account	£13,369.91							
	Total	£67,604.34							
	Less unpresented payments	£62,456.90							
Staff Wages breakdown June2025									
	Name	Wages	Exp	Total					
	Staff 1	£1,067.72	£73.40	£1,141.12					
	Staff 2	£320.97	£45.00	£365.97					
	Staff 3	£330.49	£0.00	£330.49					
				Sub Total	£696.46				
				Grand Total	£1,837.58				
Councillor Name					Councillor Name				
Signature					Signature				