

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JULY 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	
05/08/2025	Stuart Whitcombe	In Touch Editing	197	Community					£85.00	1
05/08/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£696.56	2
06/08/2025	Life in Pictures	In Touch Printing	12568	Community					£417.60	3
07/08/2025	Wicksteed Leisure Ltd	Replacement Part for basket swing Colster Way	829011	Community					£47.34	4
08/08/2025	Dave Warden MCS Ground Care	LCC & Village Grass cut	2085	Community					£884.00	5
09/08/2025	Dave Warden MCS Ground Care	LCC & Village Grass cut	2086	Community					£719.00	6
							Sub total		£2,849.50	

01/02/1900

103965	Sue Grant	Clerk Salary & Exp	June	Community					£1,266.25	7
								Sub total	£1,266.25	
								Grand Total	£4,115.75	

Date _____

Direct Debits & Debit Card Payments

[illegible]

Balances

Staff Wages breakdown July 2025

Reconciled		
31/07/2025	Receipts from 01/04/2025	£28,358.58
31/07/2025	Payments from 01/04/2025	£27,621.69
	Surplus/Deficit=	£736.89
	Less Unpresented payments excl DD's	£4,115.75
	Income/Expenditure	-£3,378.86
	Balances	
31/07/2025	Deposit Account	£54,383.18
31/07/2025	Community Account	£7,786.62
	Total	£62,169.70
	Less unpresented payments	£58,053.95

Name	Wages	Exp	Total
Staff 1	£1,192.85	£73.40	£1,266.25
Staff 2	£323.07	£45.00	£368.07
Staff 3	£330.49	£0.00	£330.49
		Sub Total	£698.56
		Grand Total	£1,964.81

Councillor Name	Councillor Name
Signature	Signature