

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT AUGUST 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
03/09/2025	Stuart Whitcombe	In Touch Editing	198	Community					£85.00
03/09/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£696.56
04/09/2025	Life in Pictures	In Touch Printing	12568	Community					£417.60
05/09/2025	PKF Littlejohn LLP	External Audit	SB20250125	Community					£504.00
								Sub total	£1,703.16
01/02/1900									
103965	Sue Grant	Clerk Salary & Exp	June	Community					£1,266.25
								Sub total	£1,266.25
								Grand Total	£2,969.41
Direct Debits & Debit Card Payments									
26/08/2025	HSBC	Bank charges							£0.40
29/08/2025	Focus	Office phone							£33.50
07/08/2025	Asda	16 x 2nd class stamps (In Touch)							£13.92
01/08/2025	McAfee	Online Antivirus Protection							£109.99
								Sub Total	£157.81
Balances									
Reconciled									
19/08/2025	Receipts from 01/04/2025	£29,709.03							
19/08/2025	Payments from 01/04/2025	£31,863.35							
	Surplus/Deficit=	-£2,154.32							
	Less Unpresented payments excl DD's	£2,969.41							
	Income/Expenditure	-£5,123.73							
	Balances								
19/08/2025	Deposit Account	£54,457.68							
19/08/2025	Community Account	£4,820.81							
	Total	£59,278.49							
	Less unpresented payments	£56,309.08							
Staff Wages breakdown August 2025									
	Name	Wages	Exp	Total					
	Staff 1	£1,098.90	£73.40	£1,172.30					
	Staff 2	£322.87	£45.00	£367.87					
	Staff 3	£330.49	£0.00	£330.49					
			Sub Total	£698.36					
			Grand Total	£1,870.66					
Councillor Name					Councillor Name				
Signature					Signature				