

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT SEPTEMBER 2025

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice N	Debiting Accd	Debiting Sort	Debiting Accd	Crediting Sort	Crediting Acc	Amount
08/10/2025	Stuart Whitcombe	In Touch Editing		Community					£85.00
08/10/2025	Staff 1 & 2	Community Cleaning		Community					£698.36
09/10/2025	Life in Pictures	In Touch Printing		Community					£417.60
09/10/2025	Colsterworth Trust Estate	Allotment Rent Woolsthorpe Road		Community					£10.00
09/10/2025	Colsterworth Trust Estate	Embankment Wood Ground Rent		Community					£10.00
10/10/2025	Lincoln Diocesan Trust & Board of Finance (LDTBF)	Allotment Rent Stamford Road		Community					£200.00
10/10/2025	Colsterworth Methodist Church Hall	Room Hire, 06/5, 03/6, 01/7, & 02/09		Community					£96.00
11/10/2025	HMRC	PAYE Jul 2025		Community					£677.81
12/10/2025	HMRC	PAYE Aug 2025		Community					£622.02
13/10/2025	HMRC	PAYE Sep 2025		Community					£622.02
							Sub total		£3,438.81
CHEQUES									
103968	Sue Grant	Clerk Salary & Exp	August	Community					£1,172.30
								Sub total	£1,172.30
								Grand Total	£4,611.11
Date			Direct Debits & Debit Card Payments						
01/09/2025	KM Media Group	Job Advertising							£348.00
04/09/2025	Asda	16 x 2nd Cl Stamps							£13.92
04/09/2025	Asda	Envelopes							£1.00
08/09/2025	KM Media Group	Job Vacancy Ad							£348.00
09/09/2025	David Musson Fencing	Timber(Nature Trail)							£65.80
17/09/2025	WAVE	Water Bill Woolsthorpe Rd Allotments							£3.48
17/09/2025	WAVE	Water Bill Stamford Rd Allotments							£81.56
26/09/2025	HSBC	Bank Charges							£1.60
29/09/2025	FOCUS	Telephone bill							£34.61
								Sub Total	£428.72
TRANSFER FROM SAVINGS ACCOUNT TO CURRENT ACCOUNT									
07/10/2025	CAD Current Account	cover payments while awaiting 2nd	Transfer	Savings Acc	40 22 19	91848445	Current Acc	50247316	£4,000.00
Balances									
Reconciled			Staff Wages breakdown September 2025						
30/09/2025	Receipts from 01/04/2025	£31,138.22							
30/09/2025	Payments from 01/04/2025	£36,831.69							
	Surplus/Deficit=	-£5,693.47							
Less Unpresented payments excl DD's		£4,611.11							
	Income/Expenditure	-£10,304.58							
	Balances								
30/09/2025	Deposit Account	£52,527.76							
30/09/2025	Community Account	£3,211.58							
	Total	£55,739.34							
	Less unpresented payments	£51,128.23							
			Councillor Name				Councillor Name		
			Signature				Signature		