

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT OCTOBER 2025

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice N	Debiting Accd	Debiting Sort	Debiting Account No	Crediting Sort	Crediting Account No	Amount
05/11/2025	Stuart Whitcombe	In Touch Editing	200	Community					£85.00
05/11/2025	Staff 1 & 2	Community Cleaning	N/A	Community					£698.56
06/11/2025	Life in Pictures	In Touch Printing	12589	Community					£417.60
							Sub total		£1,201.16
CHEQUES									
45965	Sue Grant	Clerk Salary & Exp	August	Community					£1,712.50
							Sub total		£1,712.50
							Grand Total		£2,913.66
Date	Direct Debits & Debit Card Payments								
02/10/2025	Sainsbury's	Stationary - In Touch							£9.75
08/10/2025	RBL	Poppy wreath							£24.49
14/10/2025	All Trade Direct	Office Stationary - Cable Ties							£12.99
15/10/2025	Asda	Office Stationary - Paper & envelopes							£5.15
15/10/2025	Asda	16 x 2nd class stamps							£13.92
20/10/2025	Planning Portal (PortalPlanQuest Ltd)	Planning Permission app. OPL Cemetery extension							£379.00
22/10/2025	Timpson	3 x Allotment keys cut							£18.00
26/10/2025	HSBC	Bank charges							£0.80
29/10/2025	Focus Group	Office phone							£33.74
							Sub Total		£464.10

Balances		
Reconciled		
27/10/2025	Receipts from 01/04/2025	£54,299.17
27/10/2025	Payments from 01/04/2025	£44,268.90
	Surplus/Deficit=	£10,030.27
	Less Unpresented payments excl DD's	£2,913.66
	Receipts/Payments	£7,116.61
	Balances	
27/10/2025	Deposit Account	£52,591.71
27/10/2025	Community Account	£18,871.37
	Total	£71,463.08
	Less unpresented payments	£68,549.42

Staff Wages breakdown October 2025

Name	Wages	Exp	Total
Staff 1	£1,099.10	£73.40	£1,172.50
Staff 2	£323.07	£45.00	£368.07
Staff 3	£330.49	£0.00	£330.49
		Sub Total	£698.56
		Grand Total	£1,871.06

Councillor Name	Councillor Name
Signature	Signature