

COLSTERWORTH AND DISTRICT PARISH COUNCIL  
ACCOUNTS FOR PAYMENT NOVEMBER 2025

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Acct	Debiting Sort	Debiting Account No	Crediting Sort	Crediting Account No	Amount
03/12/2025	Stuart Whitcombe	In Touch Editing							£85.00
03/12/2025	Staff 1 & 2	Community Cleaning							£698.56
04/12/2025	Life in Pictures	In Touch Printing							£417.60
							Sub total		£1,201.16
CHEQUES									
103970	Sue Grant (Staff 1)	Outgoing Clerk Salary & Exp	November	Community					£1,712.50
103971	Eleanor Parfitt (Staff 4)	Incoming Clerk Salary & Exp	November	Community					£308.32
							Sub total		£1,712.50
							Grand Total		£2,913.66
Date			Direct Debits & Debit Card Payments						
05/11/2025	Currys	Office Equipment (Mouse)							£9.99
12/11/2025	Class Labels LTD (Labels 4U)	Labels for postagE							£8.75
12/11/2025	Amazon EU Sarl	Xmas Light Bulbs							£24.98
13/11/2025	Home Bargains	Envelopes (for In Touch)							£1.58
13/11/2025	Asda	Postage (for In Touch)							£20.88
26/11/2025	HSBC	Bank Charges							£1.20
28/11/2025	Focus Group	Office Phone							£43.68
							Sub Total		£111.06

Balances		
Reconciled		
24/11/2025	Receipts from 01/04/2025	£61,984.62
24/11/2025	Payments from 01/04/2025	£48,217.48
	Surplus/Deficit=	£13,767.14
	Less Unpresented payments excl DD's	£2,913.66
	Receipts/Payments	£10,853.48
	Balances	
24/11/2025	Deposit Account	£52,657.01
24/11/2025	Community Account	£22,542.94
	Total	£75,199.95
	Less unpresented payments	£72,286.29

Staff Wages breakdown November 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
Staff 4	£308.32	£0.00	£308.32
		Sub Total	£638.81
		Grand Total	£1,811.11

Councillor Name	Councillor Name
Signature	Signature