

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JANUARY 2026

| ONLINE PAYMENTS | | | | | | | | | |
|-----------------|---------------------------|-----------------------------------|-------------------------------------|---------------|---------------|---------------------|----------------|----------------------|-----------|
| Date of pmnt | Payee Name | Details | Reference/Invoice No | Debiting Acco | Debiting Sort | Debiting Account No | Crediting Sort | Crediting Account No | Amount |
| 04/02/2026 | Stuart Whitcombe | In Touch Editing | TBC | Community | | | | | £85.00 |
| 04/02/2026 | Staff 2 & 3 | Community Cleaning | N/A | Community | | | | | £698.56 |
| 05/02/2026 | Life in Pictures | In Touch Printing | TBC | Community | | | | | £417.60 |
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| | | | | | | | | | |
| | | | | | | | Sub total | | £1,201.16 |
| CHEQUES | | | | | | | | | |
| 103974 | Eleanor Parfitt (Staff 1) | Clerk Salary (Expenses to follow) | January | Community | | | | | £905.64 |
| | | | | | | | | | |
| | | | | | | | | | Sub total |
| | | | | | | | | | £905.64 |
| | | | | | | | | Grand Total | £2,106.80 |
| Date | | | Direct Debits & Debit Card Payments | | | | | | |
| 15/01/2026 | Cartridge People | Printer Ink | | | | | | | £25.48 |
| 26/01/2026 | HSBC | Bank Charges | | | | | | | £1.20 |
| 29/01/2026 | Focus Group | Office Phone | | | | | | | £36.53 |
| | | | | | | | | Sub Total | £63.21 |

| Balances | | |
|------------|-------------------------------------|------------|
| Reconciled | | |
| 26/01/2026 | Receipts from 01/04/2025 | £62,775.56 |
| 26/01/2026 | Payments from 01/04/2025 | £58,415.66 |
| | Surplus/Deficit= | £4,359.90 |
| | Less Unpresented payments excl DD's | £2,106.80 |
| | Receipts/Payments | £2,253.10 |
| | Balances | |
| 26/01/2026 | Deposit Account | £52,780.28 |
| 26/01/2026 | Community Account | £13,048.96 |
| | Total | £65,829.24 |
| | Less unpresented payments | £63,722.44 |

| Staff Wages breakdown December 2025 | | | |
|-------------------------------------|---------|-------------|-----------|
| Name | Wages | Exp | Total |
| Staff 1 | £905.64 | TBC | £1,172.30 |
| Staff 2 | £323.07 | £45.00 | £367.87 |
| Staff 3 | £330.49 | £0.00 | £330.49 |
| | | | |
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| | | | |
| | | Grand Total | £1,870.66 |

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| Councillor Name | Councillor Name |
| Signature | Signature |