COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JUNE 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	
10/06/2026	MCS Ground Care	Grass Cutting as per contract	2173	[redacted]					£ 474.00	1
11/06/2026	MCS Ground Care	Grass Cutting as per contract	2172						£ 681.00	2
12/06/2026	MCS Ground Care	Grass Cutting as per contract	2171						£ 943.00	3
08/07/2026	Wicksteed Leisure Ltd	Replacement cradle seat	831721						£ 178.80	4
08/07/2026	Staff 2 & 3	Community cleaning	Salary for June						£ 722.52	5
09/07/2026	Stuart Whitcombe	In Touch editing	TBC						£ 85.00	6
09/07/2026	Life in Pictures	In Touch printing	12668						£ 426.00	7
										8
								Sub total	**£ 3,510.32**	
CHEQUES										
103979	Eleanor Parfitt (Staff 1)	Clerk Salary and Expenses	Salary for June	[redacted]					£ 1,148.53	9
								Sub total	**£ 1,148.53**	
								Grand Total	**£ 4,658.85**	

DIRECT DEBITS & DEBIT CARD PAYMENTS					
Date of pmnt	Payee Name	Details		Amount	
02/06/2026	Parish Online	Mapping software subscription fee		£ 163.20	10
02/06/2026	Microsoft	Office 365 subscription		£ 84.99	11
17/06/2026	Wave	Water bill (Woolsthorpe Rd allotments)		£ 41.22	12
23/06/2026	Nest	Clerk pension contributions for June		£ 40.01	13
25/06/2026	Cartridge People	Printer ink for temp clerk		£ 59.49	14
26/06/2026	Discounted Cleaning Supplies Ltd	Dog waste bags		£ 19.94	15
26/06/2026	HSBC	Bank charges		£ 0.80	16
29/06/2026	Focus Group	Office phone subscription		£ 30.70	17
					18
					19
			Sub total	**£ 440.35**	

	Balances		
Reconciled			
26/06/2026	**Receipts from 01/04/2025**	**£**	**26,993.63**
26/06/2026	**Payments from 01/04/2025**	**£**	**16,960.91**
	Surplus/Deficit	**£**	**10,032.72**
	Less Unpresented payments excl DD's	**£**	**4,658.85**
	Receipts/Payments	**£**	**5,373.87**
	Balances		
26/06/2026	**Community Savings Account**	**£**	**53,071.51**
26/06/2026	**Community Account**	**£**	**19,522.15**
	Total	**£**	**72,593.66**
	Less unpresented payments	**£**	**67,934.81**

Staff Wages breakdown February 2026

Name	Wages	Exp	Total
Staff 1	£ 972.69	£ 175.84	£ 1,148.53
Staff 2	£ 334.65	£ 45.00	£ 379.65
Staff 3	£ 342.84	£ -	£ 342.84
		Grand Total	**£ 1,871.02**

Councillor Name	**Councillor Name**
Signature	**Signature**