

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT APRIL 2026

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Accd	Debiting Sort	Debiting Account No	Crediting Sor	Crediting Account No	Amount
03/05/2026	Staff 2 & 3	Community Cleaning							£ 722.72 1
06/05/2026	Stuart Whitcombe	In Touch Editing							£ 85.00 2
07/05/2026	Life in Pictures	In Touch Printing							£ 417.60 3
08/05/2026	Scribe (Starboard Systems Limited)	Cloud Accounting System							£ 532.80 4
09/05/2026	Colsterworth PCC	Flowers for the church troughs							£ 280.00 5
								Sub total	£ 2,038.12

CHEQUES									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Accd	Debiting Sort	Debiting Account No	Crediting Sor	Crediting Account No	Amount
103977	Eleanor Parfitt (Staff 1)	Clerk Salary and Expenses	April						£ 1,037.20 6
								Sub total	£ 1,037.20
								Grand Total	£ 3,075.32

DIRECT DEBITS & DEBIT CARD PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Accd	Debiting Sort	Debiting Account No	Crediting Sor	Crediting Account No	Amount
08/04/2026	Nest Pensions	Contribution Schedule for March							£ 40.01 7
13/04/2026	TG Jones	Stamps							£ 14.56 8
13/04/2026	TG Jones	Office Stationery (file and dividers)							£ 10.00 9
20/04/2026	Sainsburys	Cling film for In Touch							£ 15.00 10
24/04/2026	Amazon EU Sarl	Office Stationery (clipboard)							£ 4.99 11
24/04/2026	Amazon EU Sarl	Office Stationery (printer paper)							£ 19.99 12
26/04/2026	HSBC	Bank Charges							£ 0.80 13
								Sub total	£ 105.35

Balances			
Reconciled		£	
27/04/2026	Receipts from 01/04/2026	£	23,966.53
27/04/2026	Payments from 01/04/2026	£	4,220.81
	Surplus/Deficit	£	19,745.72
	Less unrepresented payments excl DD's	£	3,075.32
	Receipts/Payments	£	16,670.40
Balances			
27/04/2026	Deposit Account	£	52,958.17
27/04/2026	Community Account	£	29,348.49
	Total	£	82,306.66
	Less unrepresented payments	£	79,231.34

Staff Wages breakdown February 2026			
Name	Wages	Exp	Total
Staff 1	£ 909.89	£ 127.31	£ 1,037.20
Staff 2	£ 334.65	£ 45.00	£ 379.65
Staff 3	£ 343.07	£ -	£ 343.07
Grand Total			£ 1,759.92

Councillor Name	Councillor Name
Signature	Signature