

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT MARCH 2026

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Acco	Debiting Sort	Debiting Account No	Crediting Sor	Crediting Account No	Amount
03/04/2026	Staff 2 & 3	Community Cleaning	N/A	Community					£ 698.16 1
06/04/2026	Stuart Whitcombe	In Touch Editing	205	Community					£ 85.00 2
06/04/2026	Colsterworth Methodist Church	Hall hire to 03/02/2026	N/A	Community					£ 108.00 3
07/04/2026	Life in Pictures	In Touch Printing	12639	Community					£ 417.60 4
08/04/2026	HMRC	PAYE January 2026	475PW00164136	Community					£ 288.67 5
08/04/2026	HMRC	PAYE February 2026	475PW00164136	Community					£ 227.89 6
09/04/2026	HMRC	PAYE March 2026	475PW00164136	Community					£ 82.49 7
Sub total									£ 1,907.81

CHEQUES									
103976	Eleanor Parfitt (Staff 1)	Clerk Salary and Expenses	March	Community	40-22-19	50247316			£ 1,353.65 8
Sub total									£ 1,353.65
Grand Total									£ 3,261.46

DIRECT DEBITS & DEBIT CARD PAYMENTS									
Date of pmnt	Payee Name	Details							Amount
03/03/2026	Post Office	Stamps							£ 20.88 9
10/03/2026	Post Office	Stamps							£ 20.88 10
10/03/2026	Nest	Pension contributions							£ 40.01 11
17/03/2026	Focus	Number port to new clerk							£ 24.00 12
17/03/2026	Wave	Water bill - Stamford Rd allotments							£ 88.72 13
17/03/2026	Wave	Water bill - Woolsthorpe Rd allotments							£ 30.70 14
23/03/2026	Parochial Parish Council	Christmas lights electricity contribution							£ 30.00 15
26/03/2026	HSBC	Bank charges							£ 1.60 16
30/03/2026	Focus	New contract backdated to date of port							£ 85.90 17
Sub total									£ 342.69

Balances	
Reconciled	
30/03/2026	Receipts from 01/04/2025 £ 65,871.15
30/03/2026	Payments from 01/04/2025 £ 65,010.52
	Surplus/Deficit £ 860.63
	Less Unpresented payments excl DD's £ 3,261.46
	Receipts/Payments -£ 2,400.83
Balances	
30/03/2026	Deposit Account £ 52,899.79
30/03/2026	Community Account £ 9,393.65
	Total £ 62,293.44
	Less unpresented payments £ 59,031.98

Staff Wages breakdown February 2026			
Name	Wages	Exp	Total
Staff 1	£ 1,251.09	£ 102.56	£ 1,353.65
Staff 2	£ 322.87	£ 45.00	£ 367.87
Staff 3	£ 330.29	£ -	£ 330.29
Grand Total			£ 2,051.81

Councillor Name	Councillor Name
Signature	Signature