

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JULY 2026

ONLINE PAYMENTS										
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Account	Debiting Sort Code	Debiting Account No	Crediting Sort Code	Crediting Account No	Amount	
08/07/2026	Wicksteed Leisure Ltd	Replacement cradle seat £178.80	831721							1
08/07/2026	Staff 2 & 3	Community cleaning £755.52	Salary for June							2
09/07/2026	Stuart Whitcombe	In Touch editing £85	208							3
09/07/2026	Life in Pictures	In Touch printing £426	12668							4
16/07/2026	MCS Ground Care	Grass Cutting as per contract £928.00	2183						£ 928.00	5
17/07/2026	MCS Ground Care	Grass Cutting as per contract £891.00	2184						£ 891.00	
23/07/2026	HMRC	SDDS First payment	475PW00164136						£ 862.86	

									Sub total	£ 2,681.86	6
CHEQUES											7
											8
									Sub total	£ -	
									Grand Total	£ 2,681.86	9

DIRECT DEBITS & DEBIT CARD PAYMENTS										Amount	
Date of pmnt	Payee Name	Details									
03/07/2026	Post Office	Stamps								£ 1.82	
26/07/2026	HSBC	Bank charges								£ 1.20	
29/07/2026	Focus Group	Office phone subscription								£ 30.70	
											10
											11
											12
											13
											14
											15
											16
									Sub total	£ 33.72	17

											18
											19
	Balances										
Reconciled											
03/08/2026	Receipts from 01/04/2025	£ 30,032.35									
03/08/2026	Payments from 01/04/2025	£ 21,785.37									
	Surplus/Deficit	£ 8,246.98									
	Less Unpresented payments excl DD's	£ 2,681.86									
	Receipts/Payments	£ 5,565.12									
	Balances										
31/07/2026	Community Savings Account	£ 53,071.51									
31/07/2026	Community Account	£ 17,233.80									
	Total	£ 70,305.31									
	Less unpresented payments	£ 67,623.45									

Jan-00				
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	