

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT AUGUST 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
04/08/2026	Staff 1	Clerk Salary and Expenses £592.56	Salary for July						
05/08/2026	Staff 2 & 3	Community cleaning £755.52	Salary for Sept (in advance)						
06/08/2026	Stuart Whitcombe	In Touch editing £85.00	209						
06/08/2026	Life in Pictures	In Touch printing £509.40	12674						
08/08/2026	Staff 2 & 3	Community cleaning £755.52	Salary for Aug						
11/08/2026	MCS Ground Care	Grass Cutting as per contract £928.00	2194						
12/08/2026	MCS Ground Care	Grass Cutting as per contract £702.00	2184						
17/08/2026	Jason Wall	Repair to Play Park gates £201.99	17.08.2026						

								Sub total	£	-	6
CHEQUES											7
											8
								Sub total	£	-	
								Grand Total	£	-	9

DIRECT DEBITS & DEBIT CARD PAYMENTS		Details	Amount	
Date of pmnt	Payee Name	Details	Amount	
03.08.2026	McAfee	PC Protection	£ 114.99	
10.08.2026	Poppy Shop	2 x Poppy wreaths	£ 46.00	
18.08.2026	Nest	Pension payment	£ 8.57	
				10
				11
				12
				13
				14
				15
				16
			Sub total	£ 169.56
				17
				18
				19

Balances			
Reconciled			
20.08.2026	Receipts from 01/04/2025	£ 30,416.13	
20.08.2026	Payments from 01/04/2025	£ 26,307.19	
	Surplus/Deficit	£ 4,108.94	
	Less Unpresented payments excl DD's	£ -	
	Receipts/Payments	£ 4,108.94	
	Balances		
20.08.2026	Community Savings Account	£ 53,127.34	
20.08.2026	Community Account	£ 12,928.20	
	Total	£ 66,055.54	
	Less unpresented payments	£ 66,055.54	

Jan-00			
Name	Wages	Exp	Total
Staff 1	£ 496.36	£ 96.20	£ 592.56
Staff 2	£ 334.65	£ 45.00	£ 379.65
Staff 3	£ 342.84	£ -	£ 342.84
		Grand Total	£ 1,315.05

Councillor Name	Councillor Name
Signature	Signature