COLSTERWORTH AND DISTRICT PARISH COUNCIL ACCOUNTS FOR PAYMENT JANUARY 2023

060/02/02/4 Staff 1 s. 8.3 Community Cleaning E007.9			ONLINE PAYMENTS					
Genomatic Cleaning Fe079 Fe175	Date of pmnt	Payee Name	Details	Debiting Sort C	Debiting Accoun	Crediting Sort	Crediting Acco	Amount
11/02/2024 Life In Pictures In Touch Printing Estit Estin	06/02/2024	Stuart Whitcombe	InTouch Editing November edition					£85.00
11/02/2024 Life in Pictures In Touch Printing Eati Estimate Estim	06/02/2024	Staff 2 & 3	Community Cleaning					£607.94
12/01/1900 Dave Warden (MCS Ground Care)								£417.60
13/02/2024 UTES PC	12/01/1900	Dave Warden (MCS Ground Care)						£560.00
Sub total E1,700,5								
Chique Staff Salary Salary & Exp Sub total E1,20.25	13/02/2024	LITES PC	Printer repair					£30.00
Cheques Salary & Exp E1,20.2								
Chq no 103934 Staff 1 salary Salary & Exp £1,120.2						Sub total		£1 700 54
Salary & Exp E1,120.2			CHEQUES					21,700.54
Sub total E1,120.2	Chq no 103934	Staff 1 salary						£1,120.25
Balances Staff Wages breakdown January 2024 Staff 1 £1,061.55 £58.70 £1,120.2		•	-					
DD'S 26/01/2024 HSBC Bank charges Councillor Name Coun							Sub total	£1,120.25
DD'S 26/01/2024 HSBC Bank charges Courcillor Name Councillor Name Coun								
Balances Staff Wages breakdown January 2024 Sub Total £33.3							Grand total	£2,820.79
Sub Total £26.3 Staff Wages breakdown January 2024								
Sub Total								
Balances Staff Wages breakdown January 2024 Name Wages Exp Total	26/01/2024	Focus	Office phone					£26.38
Balances Staff Wages breakdown January 2024 Name Wages Exp Total							Sub Total	C22 20
Name Wages Exp Total							Sub Total	233.36
Name Wages Exp Total		Balances		Staff Wag	es breakdown Ja	nuary 2024		
Staff 1	Reconciled	<u> </u>					Exp	Total
Expenditure from 01/04/2023 £44,456.45 Surplus/Deficit=	rtocononca				1 tallio	11agoo		
Surplus/Deficit=		Income from 01/04/2023	£57.648.20		Staff 1	£1.061.55	£58.70	£1.120.25
Less Unpresented payments excl DD's £2,820.79 £0.00 £259.79 £0.00 £259.79 £0.00 £259.79 £0.00 £259.79 £0.00 £267.99 £0.00			£57,648.20 £44,456.45		Staff 1	£1,061.55	£58.70	£1,120.25
Surplus/Deficit=		Expenditure from 01/04/2023	£44,456.45					£1,120.25 £348.15
Balances		Expenditure from 01/04/2023 Surplus/Deficit=	£44,456.45 £13,191.75		Staff 2	£303.15	£45.00	
Balances		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts	£44,456.45 £13,191.75 £2,820.79 £0.00		Staff 2	£303.15	£45.00 £0.00	£348.15
29/01/2024 Deposit Account £61,651.43		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts	£44,456.45 £13,191.75 £2,820.79 £0.00		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
29/01/2024 Community Account Total E76,446.57 Less unpresented Payments & chq's + unpresented receipts Councillor Name Councillor Name		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit=	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79
Less unpresented Payments & chq's + unpresented receipts £73,625.78 Councillor Name Councillor Name		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
Less unpresented Payments & chq's + unpresented receipts E73,625.78 Councillor Name		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
receipts £73,625.78 Duncillor Name Councillor Name		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account Community Account	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96 £61,651.43 £14,795.14		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
ouncillor Name Councillor Name		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account Community Account	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96 £61,651.43 £14,795.14		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
ouncillor Name Councillor Name		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account Community Account Total	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96 £61,651.43 £14,795.14 £76,446.57		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account Community Account Total Less unpresented Payments & chq's + unpresented	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96 £61,651.43 £14,795.14 £76,446.57		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
Cignatura		Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account Community Account Total Less unpresented Payments & chq's + unpresented	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96 £61,651.43 £14,795.14 £76,446.57		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
	29/01/2024	Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account Community Account Total Less unpresented Payments & chq's + unpresented	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96 £61,651.43 £14,795.14 £76,446.57		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94
ignature Signature	29/01/2024	Expenditure from 01/04/2023 Surplus/Deficit= Less Unpresented payments excl DD's Plus unpresented receipts Surplus/Deficit= Balances Deposit Account Community Account Total Less unpresented Payments & chq's + unpresented	£44,456.45 £13,191.75 £2,820.79 £0.00 £10,370.96 £61,651.43 £14,795.14 £76,446.57		Staff 2	£303.15	£45.00 £0.00 Sub Total	£348.15 £259.79 £607.94