

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JANUARY 2023

ONLINE PAYMENTS							
Date of pmnt	Payee Name	Details	Debiting Sort C	Debiting Account	Crediting Sort	Crediting Acco	Amount
06/02/2024	Stuart Whitcombe	InTouch Editing November edition					£85.00
06/02/2024	Staff 2 & 3	Community Cleaning					£607.94
11/02/2024	Life In Pictures	In Touch Printing					£417.60
12/01/1900	Dave Warden (MCS Ground Care)	Annual Hedge Trim					£560.00
13/02/2024	LITES PC	Printer repair					£30.00
						Sub total	£1,700.54
CHEQUES							
Chq no 103934	Staff 1 salary	Salary & Exp					£1,120.25
						Sub total	£1,120.25
						Grand total	£2,820.79
DD's							
26/01/2024	HSBC	Bank charges					£7.00
26/01/2024	Focus	Office phone					£26.38
						Sub Total	£33.38
Balances							
Reconciled							
		Income from 01/04/2023					£57,648.20
		Expenditure from 01/04/2023					£44,456.45
		Surplus/Deficit=					£13,191.75
		Less Unpresented payments excl DD's					£2,820.79
		Plus unpresented receipts					£0.00
		Surplus/Deficit=					£10,370.96
Balances							
29/01/2024		Deposit Account					£61,651.43
29/01/2024		Community Account					£14,795.14
		Total					£76,446.57
		Less unpresented Payments & chq's + unpresented receipts					£73,625.78
Staff Wages breakdown January 2024							
		Name	Wages	Exp		Total	
		Staff 1	£1,061.55	£58.70		£1,120.25	
		Staff 2	£303.15	£45.00		£348.15	
		Staff 3	£259.79	£0.00		£259.79	
					Sub Total	£607.94	
					Grand Total	£1,728.19	
Councillor Name		Councillor Name					
Signature		Signature					