

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JANUARY 2023

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice N	Debiting Account	Debiting Sort C	Debiting Account	Crediting Sort	Crediting Acco	Amount
	Below payments subject to approval of 2023.155								
07/02/2024	FCC Recycling (UK) Ltd	CF - 2469 Grant Third Party Contribution	CF-2469						£1,000.00
08/02/2024	FCC Recycling (UK) Ltd	CF - 2469 Grant Third Party Contribution	CF-2469						£1,000.00
09/02/2024	FCC Recycling (UK) Ltd	CF - 2469 Grant Third Party Contribution	CF - 2469						£1,000.00
10/02/2024	FCC Recycling (UK) Ltd	CF - 2469 Grant Third Party Contribution	CF - 2469						£588.40
								Sub Total	£3,588.40

CHEQUES									
	Below payment subject to approval of 2023.154								
06/02/2024	Elan City Ltd	Vehicle activated signs	06/02/2024						£6,450.00
TBC	LCC Highways	2 x Posts for VAS (£300 each)	TBC						£600.00
								Sub total	£7,050.00
								Grand total	£10,638.40

TRANSFERS FROM SAVINGS ACCOUNT TO CURRENT ACCOUNT SUBJECT TO APPROVAL OF AGENDA ITEMS 2023.154 & 155									
	Below payment subject to approval of 2023.154								
	CAD Current Account	Vehicle activated signs	2023.154						£7,050.00
	DAD Current Account	FCC CF-2469 Third Party Contribution	2023.155						£3,588.40
								Grand total	£10,638.40

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	£13,459.19
	Plus unpresented receipts	£0.00
	Plus transfers	£10,638.40
	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	£62,987.38

Including January payments of £2820.79

Councillor Name		Councillor Name	
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Signature		Signature	
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