COLSTERWORTH AND DISTRICT PARISH COUNCIL ACCOUNTS FOR PAYMENT FEBRUARY 2024

		ONLINI	E PAYMENTS							
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Account	Debiting Sort C	Debiting Account	Crediting Sort	Crediting Acco	Amount	
06/03/2024	Stuart Whitcombe	InTouch Editing November edition	180	Community					£85.00	1
06/03/2024	Staff 2 & 3	Community Cleaning	n/a	Community					£607.94	2
	Life In Pictures	In Touch Printing	12454	Community					£417.60	
	Colsterworth Methodist Church	Room Hire 7 x Hrs	n/a	Community					£70.00	4
08/03/2024	East Midlands Tree Surveys Ltd	Condition Survey - re-inspection	1490	Community					£120.00	5
	Lincolnshire Association of Local Councils (LALC)	LALC Annual Membersghip	14518	Community					£474.40	
	Lincolnshire Association of Local Councils (LALC)	Annual Training Scheme	n/a	Community					£180.00	
00/00/2021									2100.00	·
							Sub total		£1,954.94	
		CH.	HEQUES						45.1,304.34	
Chq	Staff 1 salary	Salary & Exp	06/02/2024	Community					£1,191.19	8
Chq	Wicksteed Leisure Ltd	Colster Way Play Area repairs. Minute Ref November 2023.107	824365	Community					£5,653.94	9
Chq	ElanCity-UK	3 x Vehicle Activated Signs. Minute Ref February 2023.154.	SAJ-UK/2024/01562	Community					£7,740.00	10
										ı
								Sub total	£14,585.13	ı
										ı
								Grand Total	£16,540.07	ı
DD's			Direct Debits							J
26/02/2024	HSBC	Bank charges							£5.00	i
15/02/2024	Focus	Office phone							£40.10	i
										ı
	TRANSFERS FROM CANUN	O A COCURIT TO CURRENT ACCOUNT OU	ID IFOT TO ADDDOVAL O	E AGENDA ITEMS OF	200 454 45			Sub Total	£45.10	
	TRANSFERS FROM SAVING	S ACCOUNT TO CURRENT ACCOUNT SU	BJECT TO APPROVAL O	F AGENDA ITEMS 20)23.154 (Ear Mark	ed reserves)				ı
00/00/0004	CAD Southern Assourt (118 F For Marked Bosonics)	Vehicle Activated Signs x 3 Minute ref	2023.155	Courings Associat					CE 677.16	
06/02/2024	CAD Savings Account (H&F Ear Marked Reserves)	February 2023.154.	2023.133	Savings Account					£5,677.16	1
06/02/2024	CAD Savings Account	To cover shortfall from ear marked reserves.	2023.155	Savings Account			1		£2,062.84	1
								Sub Total	£7,740.00	i.
								Sub rotar	£1,740.00	ı
	Balances		Staff Wages breakdown February 2024				ı			
Reconciled						Name	Wages	Exp	Total	ı
	Income from 01/04/2023	£62,043.36				Staff 1	£1,061.55	£129.64	£1,191.19	ı
	Expenditure from 01/04/2023	£50,899.02					,			ı
	Surplus/Deficit=	£11,144.34			9	Staff 2	£303.15	£45.00	£348.15	ı
	Less Unpresented payments excl DD's	£16,540.07			9	Staff 3	£259.79	£0.00	£259.79	
	Plus unpresented receipts/transfers	£7,740.00	1					Sub Total	£607.94	
	Surplus/Deficit=	£2,344.27								
			1		F			Grand Total	£1,799.13	ı
	Balances]		_		•		,	
23/02/2024		£58,266.36								
23/02/2024	Community Account	£16,132.80								
	Total	£74,399.16								
	Less unpresented Payments & chq's + unpresented		1							
	receipts	£57,859.09	<u> </u>							
Councillor Name		Councillor Name								
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Signature	Signature	