

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT MARCH 2024

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Account	Debiting Sort (Debiting Account)	Crediting Sort	Crediting Acco	Amount	
01/04/2024	Stuart Whitcombe	InTouch Editing November edition	181	Community				£85.00	1
01/04/2024	Staff 2 & 3	Community Cleaning	n/a	Community				£607.94	2
10/04/2024	Life In Pictures	In Touch Printing	12454	Community				£417.60	3
10/04/2024	Lincoln Diocese	Stamford Road allotment rent	IN064365	Community				£200.00	4
11/04/2024	HMRC	PAYE January 2024	475/PW00164136	Community				£444.17	5
11/04/2024	HMRC	PAYE February 2024	475/PW00164136	Community				£444.37	6
12/04/2024	HMRC	PAYE March 2024	475/PW00164136	Community				£444.57	7
							Sub total	£2,643.65	
CHEQUES									
09 04 24	Staff 1 salary	Salary & Exp		Community	40-22-19	50247316		£1,187.62	8
							Sub total	£1,187.62	
							Grand Total	£3,831.27	
TRANSFER FROM CURRENT ACCOUNT TO SAVINGS ACCOUNT REF AGENDA ITEMS 2023.176.1 (War Memorial Ear Marked reserves)									
10/04/2024	CAD Savings Account (H&F Ear Marked Reserves)	Refund received from FCC Communities for Grant adjustment for TPC. Minute ref February 2023.176.1	FCC CF-2469	CAD Current Account				£468.05	9
							Sub Total	£468.05	
DD's									
Direct Debits									
26/03/2024	HSBC	Bank charges						£6.60	
28/03/2024	Focus	Office phone						£43.52	
17/03/2024	WAVE	Water Bill Woolsthorpe Rd Allotments						£16.39	
19/03/2024	WAVE	Water Bill Stamford Road allotments						£14.61	
							Sub Total	£81.12	
Balances									
Reconciled									
		Income from 01/04/2023	£64,174.61						
		Expenditure from 01/04/2023	£67,500.58						
		Surplus/Deficit=	-£3,325.97						
		Less Unpresented payments excl DD's	£3,831.27						
		Surplus/Deficit=	-£7,157.24						
		Balances							
19/03/2024		Deposit Account	£50,616.34						
19/03/2024		Community Account	£9,462.90						
		Total	£60,079.24						
		Less unpresented Payments & chq's + unpresented receipts	£56,247.97						

Staff Wages breakdown March 2024

Name	Wages	Exp	Total
Staff 1	£1,061.35	£126.27	£1,187.62
Staff 2	£303.15	£45.00	£348.15
Staff 3	£259.79	£0.00	£259.79
		Sub Total	£607.94
		Grand Total	£1,795.56

A deficit is showing here due to transfers from reserves/general fund of £7,740.00 for 3 x VAS signs not included as income for the year. Also a £2,457 VAT reclaim to be processed at the end of March.

Councillor Name | Councillor Name

Signature		Signature	
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