

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT pril 2024

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Account	Debiting Sort Code	Debiting Account	Crediting Sort	Crediting Acco	Amount
08/05/2024	Stuart Whitcombe	InTouch Editing November edition	182	Community					£85.00
08/05/2024	Staff 2 & 3	Community Cleaning	n/a	Community					£607.94
09/05/2024	Life In Pictures	In Touch Printing	12470	Community					£417.60
09/05/2024	Stuart Park	Ivy removal Bus Shelter Woolsthorpe Road	3	Community					£180.00
09/05/2024	Stuart Park	Stanpipe repair Stamford Road allotments	4	Community					£30.00
10/05/2024	Starboard Systems Limited	SCRIBE Accounts renewal	5660	Community					£414.72
10/05/2024	Colsterworth Trust Estate	Ground Rent Woolsthorpe Road allotments	S11028	Community					£10.00
11/05/2024	Clear Insurance Management Limited	Parish Council Insurance Renewal	LO00526	Community					£757.68
12/05/2024	Lincolnshire Association of Local Councils	Internal Audit	14807	Community					£324.00
							Sub total		£2,826.94
CHEQUES									
07 05 2024	Staff 1 salary	Salary & Exp	N/A	Community					£1,234.14
07/05/2024	Colsterworth Allotment and Gardeners Association	Church Troughs	Sec 137	Community					£280.00
							Sub total		£1,234.14
Grand Total									£4,061.08
DD's									
DD's			Direct Debits						
26/04/2024	HSBC	Bank charges							£7.40
30/04/2024	Focus	Office phone							£42.79
							Sub Total		£50.19
Balances									
Reconciled									
30/04/2024	Income from 01/04/2024		£24,501.57						
30/04/2024	Expenditure from 01/04/2024		£50.19						
30/04/2024	Less Unpresented payments excl DD's		£4,061.08						
30/04/2024	Plus unpresented receipts		£0.00						
Balances									
30/04/2024	Deposit Account		£29,576.86						
30/04/2024	Community Account		£51,167.37						
	Total		£80,744.23						
	Less unpresented Payments & chq's + unpresented receipts		£76,683.15						

Staff Wages breakdown APRIL 2024			
Name	Wages	Exp	Total
Staff 1	£1,066.42	£167.72	£1,234.14
Staff 2	£326.96	£45.00	£371.96
Staff 3	£285.27	£0.00	£285.27
		Sub Total	£657.23
		Grand Total	£1,891.37

Councillor Name	
Signature	
Councillor Name	
Signature	