

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT MAY 2024

| ONLINE PAYMENTS | | | | | | | | | |
|-----------------|------------|-----------------------------------|----------------------|------------------|--------------------|------------------|----------------|----------------|-----------|
| Date of pmnt | Payee Name | Details | Reference/Invoice No | Debiting Account | Debiting Sort Code | Debiting Account | Crediting Sort | Crediting Accd | Amount |
| 05/06/2024 | | InTouch Editing November edition | 183 | Community | | | | | £85.00 |
| 05/06/2024 | | Community Cleaning | n/a | Community | | | | | £657.08 |
| 07/06/2024 | | In Touch Printing | 12470 | Community | | | | | £417.60 |
| 07/06/2024 | | Defibrillator battery replacement | 21524 | Community | | | | | £357.00 |
| | | | | | | | | | |
| | | | | | | | | Sub total | £1,516.68 |

| CHEQUES | | | | | | | | | |
|---------|----------------|--------------|-----|-----------|----------|----------|--|-----------|-----------|
| TBC | Staff 1 salary | Salary & Exp | N/A | Community | 40-22-19 | 50247316 | | | £1,369.87 |
| | | | | | | | | | |
| | | | | | | | | Sub total | £1,369.87 |

| Grand Total | | | | | | | | | |
|-------------|-------|--------------|---------------|--|--|--|--|-----------|-----------|
| | | | | | | | | | £2,886.55 |
| DD's | | | Direct Debits | | | | | | |
| | HSBC | Bank charges | | | | | | | £6.28 |
| | Focus | Office phone | | | | | | | £42.48 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | Sub Total | £48.76 |

| Balances | | |
|------------|--|------------|
| Reconciled | | |
| 24/05/2024 | Income from 01/04/2024 | £26,079.62 |
| 24/05/2024 | Expenditure from 01/04/2024 | £6,375.64 |
| 24/05/2024 | Less Unpresented payments excl DD's | £3,166.55 |
| 24/05/2024 | Plus unpresented receipts | £0.00 |
| | | |
| Balances | | |
| 24/05/2024 | Deposit Account | £51,248.37 |
| 24/05/2024 | Community Account | £25,028.46 |
| | Total | £76,276.83 |
| | | |
| | Less unpresented Payments & chq's + unpresented receipts | £73,110.28 |

Incl £280 from Apr Pmnts

| Staff Wages breakdown MAY 2024 | | | |
|--------------------------------|-------|-------------|-----------|
| Name | Wages | Exp | Total |
| Staff 1 | | | £1,369.87 |
| Staff 2 | | | |
| Staff 3 | | | |
| | | Sub Total | £657.08 |
| | | Grand Total | £2,026.95 |

| | | | |
|-----------------|--|-----------------|--|
| Councillor Name | | Councillor Name | |
| Signature | | Signature | |