

COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT JUNE 2024

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Account	Debiting Sort Code	Debiting Account	Crediting Sort	Crediting Accd	Amount
03/07/2024	Stuart Whitcombe	InTouch Editing November edition	184	Community					£85.00
03/07/2024	Staff 2 & 3	Community Cleaning	n/a	Community					£657.28
04/07/2024	Life In Pictures	In Touch Printing	TBC	Community					£417.60
04/07/2024	Parsons Containers	U Hold The Key storage	COL014	Community					£66.48
05/07/2024	Huws Gray Builbase	20 x safety helmet & wood (NT Repairs)	IH396255	Community					£156.41
08/07/2024	HMRC	PAYE April	475/PW00164136	Community					£451.50
09/07/2024	HMRC	PAYE May	475/PW00164136	Community					£464.30
10/07/2024	HMRC	PAYE June	475/PW00164136	Community					£457.90
								Sub total	£2,756.47

Chq no									
	Staff 1 salary	Salary & Exp	N/A	Community	40-22-19	50247316			£1,196.63
								Sub total	£1,196.63

Grand Total										
									£3,953.10	
Date			Direct Debits & Debit Card Payments							Amount
26/06/2024	HSBC	Bank charges							£5.80	
26/06/2024	Focus	Office phone							£43.75	
17/06/2024	Water Bill	Stamford Road allotments							£70.13	
17/06/2024	Water Bill	Woolsthorpe Road allotments							£22.89	
05/06/2024	Asda	Office stationery (Envelopes)							£2.00	
05/06/2024	Asda	24 x second class stamps (In Touch)							£20.40	
09/06/2024	Parish Online	Mapping Tool Software							£163.20	
20/06/2024	Asda	16 x second class stamps (In Touch)							£13.60	
								Sub Total	£341.77	

TRANSFER FROM SAVINGS ACCOUNT TO CURRENT ACCOUNT									
03/07/2024	CAD Current Account	Funds required for 1st War Memorial Payment	War Memorial Restoration	Savings Acc				Current Acc	£15,000.00

Balances		
Reconciled		
24/06/2024	Income from 01/04/2024	£29,621.09
24/06/2024	Expenditure from 01/04/2024	£11,658.17
24/06/2024	Less Unpresented payments excl DD's	£4,233.10
24/06/2024	Plus unpresented receipts	£0.00
24/06/2024	Deposit Account	£66,332.80
24/06/2024	Community Account	£8,202.97
	Total	£74,535.77
	Less unpresented Payments & chq's + unpresented receipts	£70,302.67

Staff Wages breakdown JUNE 2024			
Name	Wages	Exp	Total
Staff 1			£1,196.63
Staff 2			£371.90
Staff 3			£285.38
		Sub Total	£657.28
		Grand Total	£1,853.91

Councillor Name		Councillor Name	
Signature		Signature	

