## COLSTERWORTH AND DISTRICT PARISH COUNCIL ACCOUNTS FOR PAYMENT JUNE 2024

Date of pmnt			ONLINE PAYMENTS						
2 4.5 01 pillin	Payee Name	Details	Reference/Invoice No	Debiting Account	Debiting Sort Code	<b>Debiting Accoun</b>	t Crediting Sort	Crediting Acco	Amount
03/07/2024	1 Stuart Whitcombe	InTouch Editing November edition	184	Community					£85.00
03/07/2024	4 Staff 2 & 3	Community Cleaning	n/a	Community					£657.28
04/07/2024	4 Life In Pictures	In Touch Printing	TBC	Community					£417.60
	Parsons Containers	U Hold The Key storage	COL014	Community					£66.48
	4 Huws Gray Builbase	20 x safety helmest & wood (NT Repairs)	IH396255	Community					£156.41
08/07/2024		PAYE April	475/PW00164136	Community					£451.50
09/07/2024	4 HMRC	PAYE May	475/PW00164136	Community					£464.30
10/07/2024	4 HMRC	PAYE June	475/PW00164136	Community					£457.90
<u> </u>									
							Sub total		£2,756.47
Chq no	<u>-</u>	L							22,100.41
	Staff 1 salary	Salary & Exp	N/A	Community	40-22-19	50247316			£1,196.63
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<u> </u>								Sub total	£1,196.63
								One of Taxal	00.050.44
Date			Direct Debits & Debit C	ard Payments				Grand Total	£3,953.10
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
l					_	-		Out Total	0044 77
I								Sub Total	£341.77
		TRANSFER FROM SAVINGS ACCOUNT TO	CURRENT ACCOUNT	•					
		TRANSFER FROM SAVINGS ACCOUNT TO							
03/07/2024	CAD Current Account	TRANSFER FROM SAVINGS ACCOUNT TO Funds required for 1st War Memorial Payment	CURRENT ACCOUNT War Memorial Restoration	Savings Acc			Current Acc		£15,000.0
03/07/2024	CAD Current Account	Funds required for 1st War Memorial	War Memorial	Savings Acc			Current Acc		£15,000.0(
03/07/2024		Funds required for 1st War Memorial Payment	War Memorial	Savings Acc	Staff W	ages breakdown J			£15,000.00
	Balances	Funds required for 1st War Memorial Payment	War Memorial	Savings Acc	Staff W	ages breakdown J	UNE 2024	l Exp. 1	
Reconciled	Balances	Funds required for 1st War Memorial Payment	War Memorial Restoration	Savings Acc	Staff W	Name		Exp	Fotal
Reconciled 24/06/2024	Balances	Funds required for 1st War Memorial Payment £29,621.05	War Memorial Restoration	Savings Acc	Staff W		UNE 2024	Exp 1	
Reconciled	Balances	Funds required for 1st War Memorial Payment £29,621.05	War Memorial Restoration	Savings Acc	Staff W	Name	UNE 2024	Exp 1	Fotal
Reconciled 24/06/2024	Balances I Income from 01/04/2024 I Expenditure from 01/04/2024	Funds required for 1st War Memorial Payment £29,621.05	War Memorial Restoration		Staff W	Name Staff 1	UNE 2024	Exp 1	Fotal £1,196.63 £371.90
Reconciled 24/06/2024 24/06/2024	Balances Income from 01/04/2024 Expenditure from 01/04/2024 Less Unpresented payments excl DD's	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.10	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024	Exp 1	Гоtal £1,196.63
Reconciled 24/06/2024 24/06/2024 24/06/2024	Balances Income from 01/04/2024 Expenditure from 01/04/2024 Less Unpresented payments excl DD's	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.10	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024		Fotal £1,196.63 £371.90 £285.38
Reconciled 24/06/2024 24/06/2024 24/06/2024	Balances 4 Income from 01/04/2024 4 Expenditure from 01/04/2024 4 Less Unpresented payments excl DD's 4 Plus unpresented receipts	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.10	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024		Fotal £1,196.63 £371.90 £285.38
Reconciled 24/06/2024 24/06/2024 24/06/2024 24/06/2024	Balances I Income from 01/04/2024 I Expenditure from 01/04/2024 Less Unpresented payments excl DD's Plus unpresented receipts Balances Balances	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.1( £0.00	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024	Sub Total	Fotal £1,196.63 £371.90 £285.38 £657.26
Reconciled 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024	Balances Income from 01/04/2024 Income from 01/04/2024 Less Unpresented payments excl DD's Income from 01/04/2024 Balances Balances Income from 01/04/2024 Income from 01/04/204 Income from 0	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.10 £0.00	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024	Sub Total	Fotal £1,196.63 £371.90 £285.36 £657.26
Reconciled 24/06/2024 24/06/2024 24/06/2024 24/06/2024	Balances Income from 01/04/2024 Expenditure from 01/04/2024 Less Unpresented payments excl DD's Less Unpresented payments excl DD's Less Unpresented payments excl DD's Balances Balances A Deposit Account Community Account	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.10 £0.00 £0.00 £66,332.80 £8,202.97	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024	Sub Total	Fotal £1,196.63 £371.90 £285.36 £657.26
Reconciled 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024	Balances Income from 01/04/2024 Income from 01/04/2024 Less Unpresented payments excl DD's Income from 01/04/2024 Balances Balances Income from 01/04/2024 Income from 01/04/204 Income from 0	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.10 £0.00 £66,332.80 £8,202.97 £8,202.97	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024	Sub Total	Fotal £1,196.63 £371.90 £285.38 £657.26
Reconciled 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024	Balances Income from 01/04/2024 Expenditure from 01/04/2024 Less Unpresented payments excl DD's Less Unpresented payments excl DD's Less Unpresented payments excl DD's Balances Balances A Deposit Account Community Account	Funds required for 1st War Memorial Payment £29,621.05 £11,658.17 £4,233.1( £0.00 £66,332.8( £8,202.97 £74,535.77	War Memorial Restoration		Staff W	Name Staff 1 Staff 2	UNE 2024	Sub Total	Fotal £1,196.63 £371.90 £285.38 £657.26

Councillor Name	Councillor Name	
Signature	Signature	