

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 Acco	Amount
03/08/2024	Stuart Whitcombe	InTouch Editing November edition							£85.00
03/08/2024	Staff 2 & 3	Community Cleaning							£657.28
03/08/2024	Stuart Park	Strimming Plot 11a S/R Allotments							£60.00
03/08/2024	Stuart Park	Replacing pipework and tap at S/R allotment.							£65.50
10/08/2024	Life In Pictures	In Touch Printing							£417.60
09/07/2024	Pert & Malim Solicitors	Payment on acc Minute Ref: July 2024 52.3							£100.00
							Sub total		£1,385.38

Chq no	Staff 1 salary	Salary & Exp	N/A	Community	40-22-19	50247316			Amount
103945	Staff 1 salary	Salary & Exp	N/A	Community	40-22-19	50247316			£1,196.64
							Sub total		£1,196.64

Grand Total £2,582.02

Date		Direct Debits & Debit Card Payments							Amount
26/07/2024	HSBC	Bank charges							£7.00
26/07/2024	Focus	Office phone							£49.13
04/07/2024	Asda	Envelopes							£2.85
04/07/2024	Asda	Postage stamps.							£20.40
							Sub Total		£79.38

Balances		
Reconciled		
25/07/2024	Income from 01/04/2024	£30,818.68
25/07/2024	Expenditure from 01/04/2024	£17,996.07
	Surplus/Deficit=	£12,822.61
25/07/2024	Less Unpresented payments excl DD's	£2,582.02
25/07/2024	Plus unpresented receipts	
	Surplus/Deficit=	£10,240.59
	Balances	
25/07/2024	Deposit Account	£51,435.37
25/07/2024	Community Account	£17,680.09
	Total	£69,115.46
	Less unpresented Payments & chq's + unpresented receipts	£66,533.44

Staff Wages breakdown July 2024

Name	Wages	Exp	Total
Staff 1			£1,136.64
Staff 2			£372.10
Staff 3			£285.18
		Sub Total	£657.28
		Grand Total	£1,793.92

Councillor Name		Councillor Name	
Signature		Signature	