COLSTERWORTH AND DISTRICT PARISH COUNCIL ACCOUNTS FOR PAYMENT AUGUST 2024

Signature

_	T=		NLINE PAYMENTS	T=	T= =	In the second	12	
_	Payee Name		Reference/Invoice No	Debiting Account	Debiting Sort Code	Debiting Account Crediting So	rt Crediting Acco	
08/08/2024	Dave Warden (MCS Ground Care S/S)	LCC & Village grass cutting/maintenance	1960	Community				£884.00
09/08/2024	Dave Warden (MCS Ground Care S/S)	LCC & Village grass cutting/maintenance	1961	Community				£813.00
00/00/2021								
						İ		
						Sub total		£1,697.00
q no								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		War Memorial Restoration Works Completed -						
	Pinnacle Conservation Ltd	Architects Interim Certificate SNUM/02732	INV-6613	Community				£10,560.55
						1	Sub total	£10,560.5
				1	-	 	Oub total	2.10,500.50
		<u> </u>		1		<u> </u>	Grand Total	£12,257.55
Date			Direct Debits & Debit C	and Daymanta			Grand Total	£12,237.3
26/07/2024	HSBC	David abanes	Direct Debits & Debit C	ard Payments				07.04
26/07/2024		Bank charges Office phone						£7.00 £49.13
	Focus							£49.13
26/07/2024	Asda	24 x 1st Class Stamps purchased in error & returned						
		for 24 2nd class stamps on 01/08/2024 refund of						
05/05/0004		£12						£32.40
25/07/2024	Asda	Paper & envelops						£4.50
29/07/2024	Paintingqueen (Ebay)	Post it arrows						£3.99
30/07/2024	Discounted Cleaning Supplies	Dog waste bags						£18.99
31/07/2024	McAfee	PC Security McAfee						£109.99
							Sub Total	£226.00
	Balances							
Reconciled								
05/08/2024								
05/08/2024								
	Surplus/Deficit=		(War Memorial payment of £10,560.55 to be re-claimed FCC Grant)					
	Less Unpresented payments excl DD's							
	Income/Expenditure	-£261.61						
	Balances		1					
04/08/2024			1					
05/08/2024			1					
	Total		1					
		200,200110	1					
	Less unpresented Payments & chq's + unpresented		1					
	receipts							
	rescipto	£30,031.24						
uncillor Name	1	Councillor Name		1				
uncilior maine		Councillor Name						

Signature