

RECEIPTS FROM 1ST APRIL 2013 TO 31ST MARCH 2014

DATE	RECEIVED FROM	DETAILS	PRECEPT	INTEREST	CEM-ETERY	RENTS	SALES
1.4.2013	BROUGHT FORWARD	FROM 2012-13					
5.4.13	HICKLEY BOSWORTH BC	PRECEPT MIB + COUNCIL TAX SUPPORT GRANT	2750.00				
6.4.13	MRS E MORGAN	DONATION TO PAF					
12.4.13	H M REVENUE & CUSTOMS	VAT REFUND		25.29			
3.6.13	BARCLAYS BANK	BUS DIR ACC ALC INTEREST		1.89			
6.7.13	MRS T SMARF	GARAGE SALE PLANTS TREES			600.00		
3.7.13	HSBC BANK	BMM AC INTEREST					
10.7.13	MRS E MORGAN	DONATION TO PAF					
20.7.13	GILLIERS KINGHAM SURVEYORS	CEMETERY FEES S ALLIANT			25.00		
27.7.13	MR & MRS K R SCOTT	PEPPER CORN RENT				1.00	
28.7.13	MRS S GREEN	DONATION TO PAF					
30.7.13	MRS S KENNEDY	CEMETERY FEE M J KENNEDY		25.00			
6.9.13	HICKLEY & BOSWORTH BC	PRECEPT MIB + COUNCIL TAX SUPPORT GRANT	2750.00				
20.9.13	BARCLAYS BANK	BUS. DIR. ACC. ALC INTEREST		42.83			
8.10.13	AMAZON/CSREAT	SALE OF ARNOLD-B.					18.17
3.10.13	HSBC BANK	BMM AC INTEREST		1.23			
5.12.13	ORALTON TRUST	CLOSING BALANCE - DONATION					
16.12.13	D STOUTARD	DONATION IN MEMORY OF R H EDWARDS					
20.12.13	HICKLEY & BOSWORTH B.C.	CHRISTMAS GRANT					
20.12.13	BARCLAYS BANK	BUS. DIR. ACC ALC INTEREST		44.70			
7.3.14	MICHMUS HAWKSWORTH	CEMETERY FEE LCP SPA CEF			25.00		
21.3.14	BARCLAYS BANK	BUS. DIR ACC ALC INTEREST		44.76			
3.1.14	HSBC BANK	BMM AC INTEREST		1.81			
7.3.14	HSBC BANK	BMM AC INTEREST		1.52			
31.3.14	TOTALS		5500.00	164.03	650.00	1.00	18.17

earmarked FUNDS

	CARLTON GARDENING GR.	KEEP ORCHID TIDY GROUP	PARISH AMENITIES	PARISH PATHS PARTNERSHIP
BROUGHT FORWARD	200.00	159.53	1648.82	65.31
TOTAL RECEIPTS	0.00	0.00	848.11	0.00
TOTAL PAYMENTS	200.00	159.53	2496.93	65.31
BALANCE OBTAINED FORWARD	68.00	18.00	123.20	38.30
	132.00	141.53	2373.73	27.01

I hereby certify that these records of receipts & payments and statements of balances presented fairly the true and position of Carlton Parish Council and properly present the receipts & payments for the financial year ending on 31st March 2014 and April 2014.

*[Signature]* Parish Treasurer

*[Signature]* Parish Clerk

VAT	GRANTS	DONATIONS	NEW HOMES BONUS	s 106.						TOTAL RECEIPTS
143.00			1452.24							40234.60
55.00		55.00								4345.24
203.10		203.10								55.00
70.00		70.00								108.28
5.00		5.00								25.29
										203.10
										1.89
										70.00
										600.00
										1.00
										5.00
										25.00
										4345.20
										42.83
										18.17
										1.23
										15.01
										500.00
										50.00
										44.70
										25.00
										44.76
										1.81
										1.52
108.28	936.00	848.11	2504.41							50764.60

RECONCILIATION

HSBC COMMUNITY ACCOUNT	308.64									40234.60
HSBC BUSINESS MONEY MANAGER AC	854.03									10530.00
BARCLAYS BUSINESS DIRECT AC	3583.14									50764.60
										5580.69
										44783.91

\* = 601.14 - UNPAID CHEQUES 154.16

These accounts were approved by Carlton Parish Council on 9/4/2014

*[Signature]* S.G. [unclear]

