

PAYMENTS FROM 1ST APRIL 2014 TO 31ST MARCH 2015.


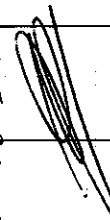
DATE	PAY TO	CHEQUE NO.	DETAILS	CEMETERY & CHAI YARD	CARLTON GREENS ORGANS	DIAMOND SUBSILE ORGANS	CLEEK SALARY	CLEEK EXPENSES
9-4-2014	LEICS & BURTONS RATING AGENTS ASD 517							
	L R A L C	18	ANNUAL SUBSCRIPTION.					
	E.ON	19	ANNUAL SUB					
	C S PEAT.	20	KIOSK ELECTRICITY.					236.49
28.4.14	R K MAY	21	CLEEK'S EXPENSES					
14.5.14	THE GRAPHIC	22	CARLTON GREEN KEYS REPAIR	50.00				
			PRINTING CARLTON NEWS					
23-5-14	BLOMBER NETWORK	23	INSURANCE PREMIUM					
	THE GRAPHIC	24	PAINING ANNUAL REPORT					
11 6 14	NALC	25	LOCAL COUNCIL REVIEW SUB					
30.6.14	THOMAS FLAVELL & SONS	26	DIAMOND JEWELLERY ORGANS LAND PURCHASE		2780.00			
30.7.14	C S PEAT.	27	CLEEK SALARY+EXPENSES.				250.00	257.69
6.8.14	VEDDAM LTD	29	PICNIC BENCH		100.01			
1.8.14	THE GRAPHIC	28	PAINING CARLTON NEWS					
13.8.14	N AKERAD	30	INTERNAL AUDIT 2013-14					
20.8.14	GROWT THORNTON GP BUSBY CAR PORTERS	31	EXTERNAL AUDIT 2012-14.					
26.8.14-14		32	MOLE CATCHING	40.00				
10.9.14	M R POINTAN	33	FEEL FOR EXCAVATOR					
26.9.14	C S PEAT	34	READY MIXED CONCRETE		25.00			
26.9.14	BREEDON AGRICULTURES.	35	MOT FILE 1 STONE		179.17			
8.10.14	C S PEAT	36	PLANT HIRE		888.64			
25.10.14	THE GRAPHIC	37	CLEEK SALARY & EXPENSES		584.00			
4.11.14	C S SPRINGTHORPE	38	PAINING CARLTON NEWS					
15.4.14	DAVID SANSON	39	INSTALLATION OF KISSING GATES					
	CARLTON PLC	40	BOUNDS MAINTENANCE	994.00				
11.11.14	C S PEAT	41	CHURCH HIRE APRIL-DEC					
24.11.14	FRIEDLANDS CHRISTMAS TREES	42	REFIND-TREE STAKES		19.10			
25.11.14	LRALC	43	CHRISTMAS TREE					
18.12.14	SOCIETY OF LOCAL ANNUAL CHECKS GP BUSBY	44	CIL TRAINING COURSE					
14.1.15	C S PEAT.	45	ANNUAL SUBSCRIPTION					
		46	MOLE CATCHING	20.00				
20.1.15	ROBERT NETTON PRODUCT DEV.	47	REFUND TREES & EXPENSES					
		48	SALARY & EXPENSES.				250.00	133.77
			BAGO BAG HOLDERS					
26.1.15	WILETS CFR GROUP	50	GRANT.					
28.1.15	W R SMARL	51	HORTICULTURAL SHOW BENT					
28.1.15	HEALEY SHIRE COUNTY COUNCIL STREET MASTER (SUNNIES) LTD	52	FELLING CHRISTMAS TREE	757.80				
23.1.15	THE GRAPHIC	53	PARK BENCH GRANT,					
3.12.14	INFORMATION COMMUNICATION	54	PAINING CARLTON NEWS					
11.2.15	C S PEAT	55	REGISTRATION FEE				35.00	
15.2.15	HIGHWATER & SANBURY BOUGH COUNCIL	56	REFUND - STATIONERY.				70.55	
			PLANNING APPLICATION FEE					
	SUB TOTALS			1751.80	434.00	5662.09	750.00	801.67

INSUR-ANCE	AMNT	SUBScriPTIONS	ADMINISTRATION	ENTIRE TRAINMENT	ROWING LITTLE LEASE	TRAINING	SECTION 137	AMENITY	TOTAL EXCL VAT	VAT	TOTAL PAYMENT INCLUDING VAT.
		21.00							21.00		21.00
		149.07					19.50 20482		149.07	0.98	149.07
									19.50	8.70	20.48
									236.49	8.70	245.19
									50.00	10.00	60.00
							32.00		32.00		32.00
315.07									315.07		315.07
		17.00					16.00		16.00		16.00
									17.00		17.00
		17.00							2780.00	150.00	2940.00
									507.69	27.45	535.14
									100.01	20.00	120.01
							32.00		32.00		32.00
		30.00							30.00		30.00
		100.00							100.00	20.00	120.00
									40.00		40.00
									25.00		25.00
									179.17	35.83	215.00
									888.64	177.93	1067.57
									584.00	104.80	688.80
									428.72	10.62	439.34
							32.00		32.00		32.00
									2808.00	561.60	3369.60
							40.00		1358.00		1358.00
									127.50		127.50
									19.10	3.82	22.92
									150.00	30.00	180.00
							35.00		35.00		35.00
		48.00							48.00		48.00
									20.00		20.00
									147.17	6.55	153.72
								90.00	382.77	7.32	391.09
									90.00	18.00	108.00
							150.00		150.00		150.00
							35.00		35.00		35.00
									757.80	151.56	909.36
									543.00	108.60	651.60
							33.60		33.60		33.60
									35.00		35.00
									70.55	14.11	84.66
									385.00		385.00
315.07	130.00	235.07	233.05	150.00	2848.00	35.00	350.10	90.00	13785.85	1447.87	15253.72
205.07	130.00	235.07	233.05	150.00	2848.00	35.00	350.10	90.00	13785.85	1467.87	15253.72

PAYMENTS FROM 1ST APRIL 2014 TO 31ST MARCH 2015

DATE	PAID TO	CHEQUE NO	DETAILS	CEMETERY (MAY)	CARLTON GREENS	DIAMOND JUBILEE (REMOVED)	CLECK SAURY	CLECK EXTENS
TOTALS BROUGHT FORWARD				1751.80	434.00	562.09	750.00	801.67
11-3-2015	C-3 BEAT	57	CLECK SAURY & EXPENSES				250.00	134.39
17-3-15	C-3 BEAT LEGS & BUTTEND PLAYING FIELDS AREA		REPAIRS - MENDING SEEDS & GRASS SEEDS		117.60			
25-3-15	CARLTON PCC RV MAY	58	PLAYGROUND INFLECTION COURSE		348.00			
		59	CHURCH HILL SANITARY					
		60	FIXING PARK BENCH SEAT.					
TOTALS				1751.80	434.00	6127.69	1000.00	936.06
<u>EARMARKED FUNDS.</u>								
	CARLTON GARDENING GROUP.				PARISH AMENITIES FUND.		CARLTON FOOTPATH GROUP.	
			KEEP	141.53	2378.73		27.01	
BALANCE BROUGHT FORWARD				100.00	398.81		30.00	
TOTAL RECEIPTS				241.53	2772.54			
TOTAL PAYMENTS.				90.00	1020.60			0.00
BALANCE CARRIED FORWARD.				151.53	1751.94			57.01

CONTINUED

INSURANCE	AMNT	SUBS - 17/05	ADMIN	ENTER - 17/05	ROW 4 UTILE LAKE	TRAINING	SECTION 137	AMENITY	TOTAL EXCL VAT	VAT	TOTAL PAYMENT INCLUDING VAT.
315-07	130.00	235-07	233-05	150.00	2848.00	35.00	350.10	90.00	384.59	3.81	15253.72
			45.00			90.00			117.60	22.13	388.20
									90.00		139.73
									45.00		90.00
									348.00	69.60	417.60
315-07	130.00	235-07	228-05	150.00	2848.00	125.00	350.10	90.00	14730.84	1563.41	16334.25
<u>RECONCILIATION.</u>											
	HSBC COMMUNITY ACCOUNT				1351.79						44783.91
	HSBC BUSINESS MM ACCOUNT				4533.75						13128.98
	BARCLAYS BUSINESS ACCOUNT				36110.70						57912.89
	UNPAID CHEQUE NO 560				4986.24						16334.25
					47.60						
					41578.64						41578.64
<p>I hereby certify that these records of receipts and payments and statements of balances present fairly the financial position of Carlton Parish Council and properly present the receipts and payments for the financial year ending on 31st March 2015.</p> <p style="text-align: right;">  Responsible financial officer 7th April 2015. </p> <p> There accounts were approved by Carlton Parish Council on 8th April 2015. </p> <p style="text-align: right;">  S.G. Turking 8/4/15 </p>											
31-07-15	130.00	235-07	228-05	150.00	2848.00	125.00	350.10	90.00	14730.84	1563.41	16334.25