

RECEIPTS FOR THE FINANCIAL YEAR ENDING

31ST MARCH 2018.

DATE	RECEIVED FROM	DETAILS	PRECEDENT INTEREST	VAT	CEMETERY	RENTS
1.4.2017	BROUGHT FORWARD	FROM 2016-17				
25.4.17	H.M. REVENUE	VAT REFUND 2016-17		2217.73		
7.4.17	HINC KLEY & BOSWORTH B.C.	RECEIPT.	4000.00			
5.6.17	K. R. SCOTT	PEPPER CORN RENT				1.00
	GILLIVERS FUNERAL DIRECTORS	BURIAL FEE GRAVE 89			75.00	
13.7.17	M. GAVAN'S & SONS	BURIAL FEE GRAVE 77			300.00	
21.7.17	HINC KLEY & BOSWORTH B.C.	CD30 PATH & CEMETERY HEDGE - PROVISIONARY			75.00	
2.8.17	G. SELLER & CO.	BURIAL FEE GRAVE 59				
18.8.17	HINC KLEY & BOSWORTH B.C.	KIOSK REBURISHMENT.	4000.00			
5.9.17	HINC KLEY & BOSWORTH B.C.	PRECEPT.				
1.9.17	HSBC BANK	B.M.M.A.C. INTEREST.	0.78			
2.12.17	M. COOK.	DONATION.				
21.12.17	C.M. BURIAL SERVICES	RETURNED CHEQUE				
22.12.17	HINC KLEY & BOSWORTH B.C.	CEMETERY MEXCULCING				
1.12.17	HSBC BANK	B.M.M. AC INTEREST	0.92			
8.1.18	GILLIVERS FUNERAL DIRECTORS	BURIAL FEE GRAVE 76			225.00	
10.1.18	BARCLAYS BANK	BUS. DIR. ACC INTEREST	5.85			
18.1.18	HINC KLEY & BOSWORTH B.C.	CALLTON OAKS PROJECT				
19.2.18	GILLIVERS FUNERAL DIRECTORS	BURIAL FEE GRAVE 92			75.00	
2.3.18	HSBC BANK	B.M.M. AC INTEREST	1.52			
29.3.18	BARCLAYS BANK	BUS. DIR. ACC INTEREST	18.17			
2.6.17	HSBC BANK	B.M.M. AC INTEREST	0.63			
TOTALS			8000.00	27.87	2217.73	930.00

The totals for receipts and payments (and overstated by £180 due to unpresented cheque number 48.

EARMARKED FUNDS	CARLTON BAY	CARLTON BAY	FIXED ASSET	KEEP CARLTON	TYE KEEP	REMITTES FUND
BALANCE BROUGHT FORWARD	57.01	199.64	1541.90	151.53	0	1716.18
TOTAL RECEIPTS	0	0	650.00	0	25.00	
TOTAL PAYMENTS	57.01	199.64	2191.90	151.53	1741.18	
BALANCE CARRIED FORWARD	0	50.32	0	0	0	151.20
	57.01	149.32	2196.90	151.53	1589.98	

These accounts were approved by Carlton Parish Council on 11th April 2018

S. G. TUPPING CHAIRMAN

GRANTS DONATIONS	S106	TOTAL RECEIPTS
		40573.51
		2217.73
		4000.00
		1.00
		75.00
		300.00
	393.25	393.25
		75.00
		324.00
		4000.00
		0.78
		25.00
		180.00
		108.00
		0.92
		225.00
		5.85
		130.30
		75.00
		1.52
		18.17
		0.63
		52730.66

RECONCILIATION.

HSBC COMMUNITY ACCOUNT	742.47
HSBC BUS. M.M. ACCOUNT	848.90
BARCLAYS BUS. DIR ACCOUNT	36848.29
	46029.66
UNPAID CHEQUE NO. 60	39.00
UNPAID CHEQUE NO. 62	41.40
	45958.26

I hereby certify that these records of receipts and payments and statement 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 2018.

RESPONSIBLE FINANCIAL OFFICER 6th April 2018.

52730.66
12157.15
12157.15
52730.66
25.00
393.25

PAYMENTS FOR THE FINANCIAL YEAR ENDING

DATE	PAID TO	DETAILS	CEMETERY & GREENS CHARGES	SANITARY SURVEYOR'S FEES	TODDLERS PLAY AREA	LITTLE LANE	
5-4-2017	LRALC	10026 ANNUAL SUBSCRIPTION					
22-4-17	E. ON	10 KIOSK ELECTRICITY					
2-5-17	LEUCS & BUTLAND PARTNERSHIP	28 ANNUAL SUBSCRIPTION					
2-5-17	THE GRAPHIC	29 PRINTING CARLTON NEWS					
10-5-17	CAME & COMPANY	30 INSURANCE					
25-5-17	THE GRAPHIC	31 PRINTING ANNUAL REPORT					
21-6-17	HAMES PARTNERSHIP	32 PATROLL SERVICES					
21-6-17	C-S PEAT	33 CLERK SALARY					
26-7-17	C-S PEAT	34 REFUND OF COSTS					
		35 REFUND CONCRETE GRANITE					
		35 REFUND PLANT WIRE					
30-7-17	GROWTH ORIENTON	36 EXTERNAL AUDIT					
	J. MARSHALL	37 INTERNAL AUDIT 2016-17					
	THE GRAPHIC	38 PRINTING CARLTON NEWS					
	NALC	39 SUBSCRIPTION TO LOCAL COUNCIL REVIEW					
7-8-17	TORON STOKER	40 PRINTING INFORMATION WASH					
5-9-17	RAY INSPECTION CO.	41 TODDLERS PLAY AREA INSPECTION		62.50			
20-9-17	HAMES PARTNERSHIP	42 PAYROLL SERVICES					
	C-S PEAT	43 CLERK SALARY					
11-10-17	C-S PEAT	44 REFUND OF COSTS					
8-11-17	DAVID SANSON	46 GROUNDS MAINTENANCE 1118.00	317.00	275.00		40.00	
13-12-17	CARLTON PCC	47 CHURCH HIRE AIR-DEC					
1-11-17	THE GRAPHIC	45 PRINTING CARLTON NEWS					
14-12-17	CM RURAL SERVICES	48 CEMETERY HEDGE TRIMMING 180.00					
20-12-17	HAMES PARTNERSHIP	45 PAYROLL SERVICES					
20-12-17	C-S PEAT	50 CLERK SALARY					
20-12-17	H M REVENUE & CUSTOMS	51 P.A.T.E TAX					
21-12-17	C MATTHEW	52 CEMETERY HEDGE TRIMMING 180.00					
4-1-2018	COLES NURSERY	53 SQUERES PETRAE					
10-1-18	C-S PEAT	54 REFUND OF COSTS					
		54 REFUND OF COSTS					
		TIMBER FOR CARLTON DAMS PROTECT					
12-1-18	WILEYS COMMUNITY FR. GROUP	55 DONATION					
	W.R. SHARP	56 MULTI CULTURAL SHOW DONATION					
23-1-18	THE GRAPHIC	57 PRINTING CARLTON NEWS					
17-2-18	LRALC	58 GDFK COURSE					
14-3-18	C-S PEAT	59 REFUND OF COSTS					
22-3-18	HAMES PARTNERSHIP	60 PAYROLL SERVICES					
22-3-18	H M REVENUE & CUSTOMS	61 PAYE TAX					
22-3-18	C-S PEAT	62 CLERK SALARY					
26-3-18	CARLTON PCC	63 CHURCH HIRE JAN-MAR					
1-12-17	INFORMATION OFFICE	64 REGISTRATION FEE					
TOTALS			1478.00	267.00	596.15	62.50	40.00

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TOTALS			1478.00	267.00	596.15	62.50	40.00

1250.00 551.63 396.01 170.00 211.62 371.80 219.10 200.00 665.00 6543.81 193.59 6772.40

164.62 32.90 30.00 33.60 38.01 16.80 25.00 312.50 141.07 17.00 100.00 70.00 33.60 17.00 540.00 62.50 25.00 312.50 127.26 180.00 105.00 33.60 180.00 25.00 271.10 41.40 180.00 125.00 88.56 92.07 200.00 35.00 50.40 70.00 102.67 25.00 41.40 271.10 45.00 35.00

193.59 6772.40