

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021

DATE	PAID TO	DETAILS	CEMETERY & CH'YARD	CARLTON GREENS ORGANISED	TONNIES PLAY AREA	TODDLERS ROW & LITTLE LAME	
8.7.20	LRALC 100739	ANNUAL SUBSCRIPTION					
8.4.20	E-ON	KIOSK ELECTRICITY					
21.4.20	PLANTING TREES ASSN	ANNUAL SUBSCRIPTION					
2.5.20	NALC	LOCAL COUNCIL REVIEW					
3.5.20	J. MARSHALL	INTERNAL AUDIT FEE 19-20					
3.5.20	ZURICH MUNICIPAL	INSURANCE PREMIUM					
3.5.20	THE GRAPHIC	PRINTING CARLTON NEWS					
		PRINTING ANNUAL REPT.					
23.6.20	C-S PEAT	CLERK SALARY					
23.6.20	H.M. REVENUE & CUSTOMS	PAYE INCOME TAX					
23.6.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					
8.7.20	C J PEAT	REIMBURSEMENT OF COSTS					
1.8.20	THE GRAPHIC PRINT	PRINTING CARLTON NEWS					
26.9.20	NICKSTEED LEISURE	PLAYEQUIT WOOD STAN		108.50			
26.9.20	C J PEAT	CLERK SALARY					
26.9.20	H.M. REVENUE & CUSTOMS	PAYE INCOME TAX					
19.10.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					
19.10.20	C J PEAT	STATIONERY REFUND					
28.10.20	THE GRAPHIC PRINT	PRINTING CARLTON NEWS					
28.10.20	PLAY INFLECTION CO	TONNIES PLAY AREA INSURANCE					
1.11.20	DAVID SANSON	GRANDS MAINTENANCE	1337.64	446.95	305.50	40.00	
20.11.20	FRUELE AND TREES	CHRISTMAS TREE					
20.11.20	LEXIS NEXIS	ARNOLD-BAKER (VTE)					
3.12.20	INFORMATION COMMISSIONERS OFFICE	REGISTRATION FEE					
9.12.20	C J PEAT	REIMBURSEMENT OF COSTS					
10.12.20	CARLTON PCC	HIRE OF CHURCH					
19.12.20	RUSSELL ASSOCIATES	STREET LIGHT TESTING					
23.12.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					
23.12.20	H.M. REVENUE & CUSTOMS	PAYE INCOME TAX					
23.12.20	C J PEAT	CLERK SALARY					
14.1.21	WILFELDS COMMUNITY	GRANT					
14.1.21	W R SWARP	HORTICULTURAL SHOW GRANT					
28.1.21	THE GRAPHIC PRINT	PRINTING CARLTON NEWS					
15.3.21	CARLTON PCC	HIRE OF CHURCH					
16.3.21	C J PEAT	CLERK SALARY					
16.3.21	H.M. REVENUE & CUSTOMS	PAYE INCOME TAX					
16.3.21	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					
	TOTALS		1337.64	446.95	305.50	108.50	40.00

DATE	PAID TO	DETAILS	CERK COSTS	INSURANCE	AUDIT	SUBSCR-PTIONS	ADMIN & TRAINING	ENTER-TAINMENT	COMMUNITY SAFETY	SICST.	TOTAL EXCL VAT	VAT	TOTAL INCLUDING VAT
						176.13			52.45		176.13	2.62	176.13
						30.00					52.45		52.45
					80.00	17.00					30.00		30.00
											17.00		17.00
				356.60							80.00		80.00
								60.00			356.60		356.60
							22.00				60.00		60.00
			370.60								22.00		22.00
			4.40				25.00				370.60		370.60
								40.00			4.40		4.40
											25.00		25.00
			119.66								119.66		119.66
								40.00			40.00		40.00
											108.50		108.50
			370.40								370.40		370.40
			4.60								4.60		4.60
							25.00				25.00		25.00
							33.98				33.98		33.98
								38.00			38.00		38.00
									65.00		65.00		65.00
											2130.09		2130.09
								200.00			200.00		200.00
							119.99				119.99		119.99
							35.00				35.00		35.00
											217.13		217.13
			217.13								45.00		45.00
									479.00		479.00		479.00
											479.00		479.00
											25.00		25.00
											4.60		4.60
			370.40								370.40		370.40
											200.00		200.00
											40.00		40.00
											38.00		38.00
											15.00		15.00
											370.60		370.60
											4.40		4.40
											25.00		25.00
			1500.00								1500.00		1500.00
			336.77								336.77		336.77
											80.00		80.00
											223.13		223.13
											370.97		370.97
											416.00		416.00
											596.45		596.45
											200.00		200.00
											6318.73		6318.73
											226.23		226.23
											6544.76		6544.76

1337.64 446.95 305.50 108.50 40.00

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RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021

DATE	RECEIVED FROM	DETAILS	RECEIPT	INTEREST	VAT	CEMETERY	RENTS
1.4.2020	BROUGHT FORWARD	FROM 2019-20					
3.4.20	HUNKLEY & BOSWORTH THROUGH COUNCIL	PRECEPT.	450.00				
16.4.20	HM REVENUE & CUSTOMS	VAT REFUND			304.59		
5.6.20	HSBC BANK	B.M.M. AC INTEREST		7.60			
8.6.20	BARCLAYS BANK	B.P.A. AC INTEREST		9.93			
4.9.20	HUNKLEY & BOSWORTH	PRECEPT.	450.00				
7.9.20	BARCLAYS BANK	B.P.A. AC INTEREST		5.12			
16.10.20	W. R. SCOTT.	PEPPER CORN RENT					1.00
27.11.20	G. SELLER & Co.	BURIAL GRAVE TO				450.00	
4.12.20	HSBC BANK	B.M.M. AC INTEREST		0.50			
7.12.20	BARCLAYS BANK	B.P.A. AC INTEREST		0.92			
4.9.20	HSBC BANK	B.M.M. AC INTEREST		0.43			
5.3.21	HSBC BANK	B.M.M. AC INTEREST		0.44			
8.3.21	BARCLAYS BANK	B.P.A. AC INTEREST		0.92			
TOTALS			8300.00	25.86	304.59	450.00	1.00

EAR MARKED FUNDS	CARLTON GROUP	FOOTPATH GROUP	CARLTON GARDEN GROUP	FIXED ASSET	KEEP CARLTON TIT GROUP	PARISH AMENITIES
BALANCE BROUGHT FORWARD	57.01	199.37	3879.90	151.53	1330.18	
TOTAL RECEIPTS	0	75.00	650.00	0	0	
TOTAL PAYMENTS	57.01	273.37	4529.90	151.53	1330.18	
BALANCE CARRIED FORWARD	57.01	273.37	4529.90	151.53	1154.18	

8300.00 25.86 304.59 450.00 1.00

GRANTS DONATIONS PAYE	TOTAL RECEIPTS
	5954.77
	450.00
	304.59
	7.60
	9.93
	450.00
	5.12
	1.00
	450.00
	0.50
	0.92
	0.43
	0.44
	0.92
	9081.45
	61036.22

RECONCILIATION

HSBC COMMUNITY AC	892.70
HSBC BUS. DEPT. AC	1590.55
HSBC BUS. MON. MAN. AC	1650.99
BARCLAYS BUS. PREM. AC	3700.77
	54491.46

BALANCE BROUGHT FORWARD
TOTAL RECEIPTS
TOTAL PAYMENTS

I hereby certify that these records of receipts and payments and statements of balances present fairly the financial position of Carlton Parish and properly present the receipts and payments ending on 31st March 2021.

C. J. PEAT. RESPONSIBLE FINANCIAL OFFICER
8th April 2021

These accounts were approved by Carlton Parish Council on

9081.45