

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024

DATE	RECEIVED FROM	DETAILS	PRECEPT INTEREST	VAT	CEMETERY	RENTS
1.4.2023	BROUGHT FORWARD FROM 2022-23					
10.4.23	HUNCKLEY & BOSWORTH BOLOUGH COUNCIL	PRECEPT.	4287.50			
21.4.23	HMRC	VAT REFUND		197.89		
18.5.23	M COOK	DONATION				
23.5.23	JACKIE PATSTON	DONATION (LAMP)				
2.6.23	CHASE BANK	BMM AC INTEREST	45.06			
5.6.23	BARCLAYS BANK	BUS. PREM. AC INTEREST	77.33			
3.7.23	M.R. SCOTT	PEPPER CORN RENT				1.00
10.8.23	LEE COOPER ENGINEERS	BURIAL FEE GRAVE 64			200.00	
3.9.23	HUNCKLEY & BOSWORTH BOLOUGH COUNCIL	PRECEPT.	4287.50			
1.9.23	HSBC BANK	BMM AC INTEREST	55.49			
5.9.23	D. PEARSON	DONATION				
4.9.23	BARCLAYS BANK	BUS. PREM. AC INTEREST	99.60			
1.11.23	HACKETT & SONS	BURIAL FEE GRAVE 71			200.00	
20.11.23	HUGHESGATE PC	STREET LIGHT COLUMN TESTING				
1.12.23	HSBC BANK	BMM AC INTEREST	65.38			
4.12.23	BARCLAYS BANK	BUS. PREM. AC INTEREST.	129.78			
23.1.24	C.S. PEAT	PAYE REFUND 2022-23				
1.3.24	HSBC BANK	BMM AC INTEREST.	65.88			
27.3.24	NAULSTONE P.C.	LOCOM CLEAN SERVICES				
28.3.24	NAULSTONE P.C.	LOCOM CLEAN SERVICES				
4.3.24	BARCLAYS BANK	BUS. PREM. AC INTEREST	159.86			
29.3.24	H. DAVENPORT	CEMETERY FEE PLOT 104			250.00	
TOTALS			8575.00	678.38	197.89	1.00

GRANTS DONATIONS	COUNCIL TRANSFER	PAYE	TOTAL RECEIPTS
			53023.96
			4287.50
		197.89	197.89
25.00			25.00
300.00			300.00
45.06			45.06
77.33			77.33
1.00			1.00
200.00			200.00
4287.50			4287.50
55.49			55.49
5.00			5.00
99.60			99.60
200.00			200.00
164.58			164.58
65.38			65.38
129.78			129.78
14.40			14.40
65.88			65.88
400.00			400.00
1400.00			1400.00
			139.86
			250.00
2130.00	164.58	14.40	12411.25

12411.25 ✓
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PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024

DATE	PAYEE	CHQ. NO.	DETAILS	CEMETERY & CHURCH	CARLTON GREENS	DIAMOND JUBILEE ORCHARD	TOWNERS PLAY AREA	ROW LITTLE LAKE
13.4.23	WILEYS EFFRIDGE	37	DONATION					
13.4.23	W.R. SNEP	38	HORTICULTURAL SNOW					
13.4.23	LRALC LTD	39	ANNUAL SUBSCRIPTION					
25.4.23	S MARSHALL	40	INTERVAL AUDIT FEE					
25.4.23	ZUBCH MUNICIPAL	41	INSURANCE PREMIUM					
2.5.23	THE GRAPHIC	42	PRINTING CARLTON NEWS					
22.4.23	HSBC BANK	43	BANK CHARGES APR/MAR.					
17.5.23	WICKSTEED LEISURE	44	SWING SEAT & BUSSES	159.69				
24.5.23	YATES-SMITH PUBLICATIONS	45	PRINTING ANNUAL REPORT					
31.5.23	GRANVELMSTER LTD	46	PLAYBARK					
5.6.23	LRALC LTD	47	COUNCILOR COURSE	1200.00				
30.4.23	NPOWER	48	KIOSK ELECTRICITY					
25.6.23	C.S. PEAT	49	CLEEK SALARY					
29.6.23	CARLTON PCC	50	GRANT - CHURCHDOCK REPAIR					
22.5.23	HSBC BANK	51	BANK CHARGES APRIL					
22.6.23	HSBC BANK	52	BANK CHARGES MAY					
12.7.23	HAMES PARTNERSHIP	53	PAYROLL ADMINISTRATION					
29.7.23	NUNEATON SIGNS	54	QR CODE SIGNS					
29.7.23	YATES-SMITH PUBLICATIONS	55	PRINTING CARLTON NEWS					
22.7.23	HSBC BANK	56	BANK CHARGES JUNE					
26.9.23	MPT BOSWORTH FARM SALES	57	HANLICK GATE PORT.	57.80				
13.9.23	C.S. PEAT	58	REFUND OF COSTS					
25.9.23	C.S. PEAT	59	CLEEK SALARY					
22.8.23	HSBC BANK	60	BANK CHARGES JULY					
22.9.23	HSBC BANK	61	BANK CHARGES AUG					
31.10.23	YATES-SMITH PUBLICATIONS	62	PRINTING CARLTON NEWS					
8.11.23	DAVID SANSSON	63	GROUND'S MAINTENANCE	1398.48	476.71	377.45		40.00
8.11.23	RUSMITH ASSOCIATES	64	STREET LIGHT COLUMNS TESTING					
22.10.23	HSBC BANK	65	BANK CHARGES SEPT.					
29.11.23	INFORMATION COMM. OFFICE	66	ANNUAL SUBSCRIPTION					
29.11.23	PLAT INFLECTION CO	67	PLAY EQPT. INFLECTION					
22.11.23	HSBC BANK	68	BANK CHARGES OCT.					
19.12.23	CARLTON PCC	69	HIRE OF CHURCH HUB					
19.12.23	CARLTON PCC	70	CHRISTMAS LIGHTS					
21.12.23	HIGHLAND PIONEER BOYSCOUTS COUNCIL	71	ELECTION CHARGES				82.50	
22.12.23	C.S. PEAT	72	CLEEK SALARY					
22.12.23	HMRC	73	CLEEK PATE					
22.12.23	HSBC BANK	74	BANK CHARGES NOV					
1.2.24	YATES-SMITH PUBLICATIONS	75	PRINTING CARLTON NEWS					
22.1.24	HSBC BANK	76	BANK CHARGES DEC					
22.2.24	HSBC BANK	77	BANK CHARGES JAN					
	CARRIED OVER			1598.43	476.71	432.25	1442.19	40.00

DATE	PAYEE	CHQ. NO.	DETAILS	CEMETERY & CHURCH	CARLTON GREENS	DIAMOND JUBILEE ORCHARD	TOWNERS PLAY AREA	ROW LITTLE LAKE	SALARY COSTS	INSURANCE	AUDIT	SUBC-RIPIONS	ADMIN TRAINING	ENJEC-TAINMENT	COMMUNITY SAFETY	S137	TOTAL EXCL. VAT	VAT	TOTAL INC. VAT
13.4.23	WILEYS EFFRIDGE	37	DONATION													250.00	250.00		250.00
13.4.23	W.R. SNEP	38	HORTICULTURAL SNOW											40.00			40.00		40.00
13.4.23	LRALC LTD	39	ANNUAL SUBSCRIPTION														220.50		220.50
25.4.23	S MARSHALL	40	INTERVAL AUDIT FEE						85.00								85.00		85.00
25.4.23	ZUBCH MUNICIPAL	41	INSURANCE PREMIUM							389.17							389.17		389.17
2.5.23	THE GRAPHIC	42	PRINTING CARLTON NEWS											44.40			44.40		44.40
22.4.23	HSBC BANK	43	BANK CHARGES APR/MAR.														12.00		12.00
17.5.23	WICKSTEED LEISURE	44	SWING SEAT & BUSSES	159.69									23.40				159.69	31.94	191.63
24.5.23	YATES-SMITH PUBLICATIONS	45	PRINTING ANNUAL REPORT														23.40		23.40
31.5.23	GRANVELMSTER LTD	46	PLAYBARK														1200.00	240.00	1440.00
5.6.23	LRALC LTD	47	COUNCILOR COURSE	1200.00													50.00		50.00
30.4.23	NPOWER	48	KIOSK ELECTRICITY												70.27		70.27	3.51	73.78
25.6.23	C.S. PEAT	49	CLEEK SALARY						450.00								450.00		450.00
29.6.23	CARLTON PCC	50	GRANT - CHURCHDOCK REPAIR														200.00		200.00
22.5.23	HSBC BANK	51	BANK CHARGES APRIL										10.00				10.00		10.00
22.6.23	HSBC BANK	52	BANK CHARGES MAY										15.00				15.00		15.00
12.7.23	HAMES PARTNERSHIP	53	PAYROLL ADMINISTRATION										132.00				132.00		132.00
29.7.23	NUNEATON SIGNS	54	QR CODE SIGNS														49.50		49.50
29.7.23	YATES-SMITH PUBLICATIONS	55	PRINTING CARLTON NEWS														44.40		44.40
22.7.23	HSBC BANK	56	BANK CHARGES JUNE														12.00		12.00
26.9.23	MPT BOSWORTH FARM SALES	57	HANLICK GATE PORT.														57.80	11.56	69.36
13.9.23	C.S. PEAT	58	REFUND OF COSTS						430.02								430.02	54.77	484.79
25.9.23	C.S. PEAT	59	CLEEK SALARY						450.00								450.00		450.00
22.8.23	HSBC BANK	60	BANK CHARGES JULY														9.00		9.00
22.9.23	HSBC BANK	61	BANK CHARGES AUG														12.00		12.00
31.10.23	YATES-SMITH PUBLICATIONS	62	PRINTING CARLTON NEWS														44.40		44.40
8.11.23	DAVID SANSSON	63	GROUND'S MAINTENANCE	1398.48	476.71	377.45		40.00									2287.59		2287.59
8.11.23	RUSMITH ASSOCIATES	64	STREET LIGHT COLUMNS TESTING												576.00		576.00	115.20	691.20
22.10.23	HSBC BANK	65	BANK CHARGES SEPT.														10.00		10.00
29.11.23	INFORMATION COMM. OFFICE	66	ANNUAL SUBSCRIPTION														35.00		35.00
29.11.23	PLAT INFLECTION CO	67	PLAY EQPT. INFLECTION														82.50		82.50
22.11.23	HSBC BANK	68	BANK CHARGES OCT.														8.00		8.00
19.12.23	CARLTON PCC	69	HIRE OF CHURCH HUB														90.00		90.00
19.12.23	CARLTON PCC	70	CHRISTMAS LIGHTS														40.00		40.00
21.12.23	HIGHLAND PIONEER BOYSCOUTS COUNCIL	71	ELECTION CHARGES														77.40		77.40
22.12.23	C.S. PEAT	72	CLEEK SALARY														390.20		390.20
22.12.23	HMRC	73	CLEEK PATE														59.80		59.80
22.12.23	HSBC BANK	74	BANK CHARGES NOV														10.00		10.00
1.2.24	YATES-SMITH PUBLICATIONS	75	PRINTING CARLTON NEWS														44.40		44.40
22.1.24	HSBC BANK	76	BANK CHARGES DEC														11.00		11.00
22.2.24	HSBC BANK	77	BANK CHARGES JAN														11.00		11.00
	CARRIED OVER			1598.43	476.71	432.25	1442.19	40.00	1350.00	430.02	85.00	220.50	527.80	307.10	646.27	450.00	8195.47		8705.22

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024

DATE	PAYEE	CHK NO.	DETAILS	CEMETERY CHARGES	DIVIDENDS	CARLTON GARDENS	STANLEY SURVEY	ADDITIONAL PLAY AREA	ROW 4 UTILE LAKE
11-3-2024	HAMES PARTNERSHIP	65	PENSION'S REGULATOR DEC.						
12-3-24	C-S LEAT		REFUND OF COSTS OF GREAT SANDS						
13-3-24	C-S LEAT	66	GALVANISED TROUGH		60.00				
25-3-24	H.M. REVENUE + CUSTOMS	66	REFUND OF COSTS						
25-3-24	C-S LEAT	67	CLEAR SMUTTER						
25-3-24	CARLTON PCC	68	WIRE OF COMMUNITY WKB						
22-3-24	HSBC BANK	69	BANK CHARGES FEES						
31-3-24	BROUGHT FORWARD			1398.43	476.71	432.25	1442.19		40.00
TOTALS				1398.43	476.71	492.25	1442.19		40.00

RECONCILIATION	AMOUNT
HSBC BUSINESS CURRENT AC	4489.56
HSBC BUSINESS MONEY MANAGER AC	13687.64
BARCLAYS BUSINESS PREMIUM AC	37538.84
UNPRESENTED CHEQUES	56216.04
	68
	69
TOTALS	55785.84

I hereby certify that these records of receipts and payments and statements of balances present fairly the financial position of Carlton Park Council and properly present the receipts and payments for year ending on 31st March 2024

C-S LEAT
RESPONSIBLE FINANCIAL OFFICER
30 APRIL 2024

These accounts were approved by Carlton Park Council on 8/5/2024

S-G. TURKINS
CHAIRMAN

CHEM SALARY COSTS	INSURANCE	AUDIT	SUBS EXPENSES	ADMIN TRAINING	ENTER-TAINMENT	COMMUNITY SAFETY	S137	TOTAL EXCL VAT	VAT	TOTAL INC. VAT
1350.00	430.02	389.17	85.00	220.50	527.80	307.10	450.00	8195.44	509.78	8705.22
1800.00	650.57	389.17	85.00	506.80	307.10	646.27	450.00	9694.59	554.38	10248.97
59.80				40.00	9.00			9.00		9.00
350.20					350.20			40.00		40.00
220.55					59.80			60.00		60.00
120.00				120.00				120.00		144.00
161.15								161.15		187.75
60.00								60.00		60.00
220.55								220.55		241.15
59.80								59.80		59.80
350.20								350.20		390.20
40.00								40.00		40.00
9.00								9.00		9.00
509.78								509.78		8705.22
554.38								554.38		9649.37

ITEM	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION
EARMARKED FUNDS								
BALANCE BROUGHT FWD.	57.01		5829.90		151.53		685.78	
TOTAL RECEIPTS	0		650.00		0		1830.00	
TOTAL PAYMENTS	0		6479.90		151.53		2515.78	
BALANCE CARRIED FWD.	57.01		6479.90		151.53		2338.18	