

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account

Reconciliation

		£.p	£.p	£.p	£.p
Receipts					
01-Apr	Brought forward from Report 2024-04	4559.36			
03-Apr	Precept	4600.00			
22-Apr	VAT refund	555.58			
	Bank statement 567			7199.85	
	<i>Add</i>	9714.94	9714.94	7199.85	7199.85
Payments					
07-Apr	W Leics Community First Responder Gp	250.00			
	Horticultural Show grant	20.00			
	LRALC annual sub	323.82			
	Npower kiosk electricity	115.70			
22-Apr	Bank charges March	11.00			
23-Apr	Cemetery fencing	1200.00			
	Internal audit	85.00			
01-May	Printing Carlton News	44.40			
09-May	Insurance	415.17			
22-May	Bank charges April	16.00			
29-May	Printing Annual Report	24.00			
22-Jun	Bank charges May	10.00			
	<i>Subtract</i>	2515.09	2515.09	0.00	0.00
30-Jun	Balance		7199.85	0.00	7199.85

HSBC Business Money Manager account

Receipts				
01-Apr	Brought forward from previous report	13687.64		
	Bank statement 167			13758.94
07-Jun	Bank interest	71.30		
	<i>Add</i>	13758.94	13758.94	13758.94
30-Jun	Balance		13758.94	13758.94

Barclays Business Premium account

Receipts				
01-Apr	Brought forward from previous report	37538.84		
03-Jun	Bank interest	140.39		
30-Jun	Bank statement			37679.23
	<i>Add</i>	37679.23	37679.23	37679.23
30-Jun	Balance		37679.23	37679.23

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Apr	Brought forward from previous report		57.01
30-Jun	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Apr	Brought forward from previous report		59.67
13-Apr	Holly tree	<i>subtract</i>	10.82
30-Jun	Balance		48.85

Fixed Asset Fund

Receipts			
01-Apr	Brought forward from previous report		6479.90
01-Apr	Transfer from PC [p.1929/12g]	<i>add</i>	650.00
30-Jun	Balance		7129.90

Keep Carlton Tidy Group Fund

Receipts			
01-Apr	Brought forward from previous report		151.53
30-Jun	Balance		151.53

Parish Amenities Fund

Receipts				
01-Apr	Brought forward from previous report		2382.58	
		<i>Add</i>	2382.58	2382.58
Payments				
01-May	Printing Carlton News		44.40	
		<i>Subtract</i>	44.40	44.40
30-Jun	Balance			2338.18

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

- Report 2024-07 Summary statements of earmarked fnds and s137 expenditure
- Report 2024-05 Summary financial statement 2023-24
- Report 2024-04 Quarterly financial statement Jan-Mar 2024
- Report 2024-03 Approved budget for 2024-25
- Report 2024-02 Preliminary financial estimates for 2025-25 Version 2
- Report 2024-01 Quarterly financial statement Oct-Dec 2023
- Report 2023-16 Preliminary financial estimates for 2024-25 Version 1
- Report 2023-15 Quarterly financial statement July-Sept 2023
- Report 2023-14 Quarterly financial statement April-June 2023

C J Peat Responsible Financial Officer

9th April 2024