

**Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2012**

<b><u>i) Parish Amenities Fund</u></b>	<b>£</b>
Balance brought forward	1579.47
Total receipts	10.00
Total payments	128.40
<b>Balance carried forward</b>	<b>1461.07</b>

<b><u>ii) Parish Paths Partnership Fund</u></b>	<b>£</b>
Balance brought forward	141.91
Total receipts	0.00
Total payments	38.30
<b>Balance carried forward</b>	<b>103.61</b>

<b><u>iii) Keep Carlton Tidy Group Fund</u></b>	<b>£</b>
Balance brought forward	159.53
Total receipts	0.00
Total payments	0.00
<b>Balance carried forward</b>	<b>159.53</b>

<b><u>iii) Carlton Parish Plan Group Fund</u></b>	<b>£</b>
Balance brought forward	69.76
Total receipts	200.00
Total payments	30.98
<b>Balance carried forward</b>	<b>238.78</b>

**iv) Section 137 expenditure**

There were 257 registered electors in the Parish on 1st April 2011. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2010-2011 financial year at £6.44 per elector was therefore £1655.08

Payments made under this section	
Telephone kiosk electricity	19.50
Printing annual report	16.00
Printing Carlton News	128.40
Donation to Carlton Horticultural Show	30.00
Donation to Community First Responder Scheme	100.00
<b>Total</b>	<b>293.90</b>

C J Peat  
Responsible Financial Officer  
1<sup>st</sup> May 2012