

Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2013

<u>i) Carlton Gardening Group Fund</u>	£
Balance brought forward	0.00
Total receipts	200.00
Total payments	0.00
Balance carried forward	200.00

<u>ii) Carlton Parish Plan Group Fund</u>	£
Balance brought forward	238.78
Total receipts	200.00
Total payments	438.78
Balance carried forward	0.00

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

<u>iv) Parish Amenities Fund</u>	£
Balance brought forward	1461.07
Total receipts	874.33
Total payments	686.58
Balance carried forward	1648.82

<u>v) Parish Paths Partnership Fund</u>	£
Balance brought forward	103.61
Total receipts	0.00
Total payments	38.30
Balance carried forward	65.31

vi) Section 137 expenditure

There were 254 registered electors in the Parish on 1st April 2012. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2012-2013 financial year at £6.80 per elector was therefore £1727.20.

Payments made under this section:

Diamond Jubilee mugs	331.68
Diamond Jubilee tree	197.08
Printing Parish Plan Report	171.00
Donation to Community First Responder Scheme	120.00
Printing Carlton News	118.40
Donation to Carlton Horticultural Show	35.00
Seat repairs	30.00
Kiosk electricity	20.48
Printing annual report	16.00
Total	1039.64

C J Peat
Responsible Financial Officer
1st May 2013

