

**Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2014**

<b><u>i) Carlton Gardening Group Fund</u></b>	<b>£</b>
Balance brought forward	200.00
Total receipts	0.00
Total payments	68.00
<b>Balance carried forward</b>	<b>132.00</b>

<b><u>ii) Keep Carlton Tidy Group Fund</u></b>	<b>£</b>
Balance brought forward	159.53
Total receipts	0.00
Total payments	18.00
<b>Balance carried forward</b>	<b>141.53</b>

<b><u>iii) Parish Amenities Fund</u></b>	<b>£</b>
Balance brought forward	1648.82
Total receipts	848.11
Total payments	123.20
<b>Balance carried forward</b>	<b>2373.73</b>

<b><u>v) Parish Paths Partnership Fund</u></b>	<b>£</b>
Balance brought forward	65.31
Total receipts	0.00
Total payments	38.30
<b>Balance carried forward</b>	<b>27.01</b>

**vi) Section 137 expenditure**

There were 267 registered electors in the Parish on 1st April 2013. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2013-2014 financial year at £6.98 per elector was therefore £1863.66.

Payments made under this section:

Donation to Community First Responder Scheme	150.00
Northfields date bricks	124.00
Printing Carlton News	123.20
Donation to Carlton Horticultural Show	35.00
Kiosk electricity	19.50
Printing annual report	16.00
<b>Total</b>	<b>467.70</b>

C J Peat  
Responsible Financial Officer  
6<sup>th</sup> April 2014