

Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2015

<u>i) Carlton Footpath Group Fund</u>	£.p
Balance brought forward	27.01
Total receipts	30.00
Total payments	0.00
Balance carried forward	57.01

<u>ii) Carlton Gardening Group Fund</u>	£.p
Balance brought forward	132.00
Total receipts	400.00
Total payments	46.00
Balance carried forward	486.00

<u>iii) Keep Carlton Tidy Group Fund</u>	£.p
Balance brought forward	141.53
Total receipts	100.00
Total payments	90.00
Balance carried forward	151.53

<u>iv) Parish Amenities Fund</u>	£.p
Balance brought forward	2373.73
Total receipts	398.81
Total payments	1020.60
Balance carried forward	1751.94

v) Section 137 expenditure

There were 289 registered electors in the Parish on 1st April 2014. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2014-2015 financial year at £7.20 per elector was therefore £2080.80.

Payments made under this section:

	£.p
Donation to Community First Responder Scheme	150.00
Printing Carlton News	129.60
Donation to Carlton Horticultural Show	35.00
Kiosk electricity	19.50
Printing annual report	16.00
Total	350.10

C J Peat
Responsible Financial Officer
12th April 2015