

Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2016

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

<u>ii) Carlton Gardening Group Fund</u>	£.p
Balance brought forward	486.00
Total receipts	0.00
Total payments	207.17
Balance carried forward	278.83

<u>iii) Fixed Asset Fund Fund</u>	£.p
Balance brought forward	0.00
Total receipts	946.90
Total payments	0.00
Balance carried forward	946.90

<u>iv) Keep Carlton Tidy Group Fund</u>	£.p
Balance brought forward	151.53
Total receipts	0.00
Total payments	0.00
Balance carried forward	151.53

<u>v) Parish Amenities Fund</u>	£.p
Balance brought forward	1751.94
Total receipts	1000.00
Total payments	926.36
Balance carried forward	1825.58

v) Section 137 expenditure

There were 283 registered electors in the Parish on 1st April 2015. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2015-2016 financial year at £7.36 per elector was therefore £2082.88.

Carlton Parish Council adopted the Power of General Competence on 20th May 2015 (p.1566/7 refers), and therefore donations to registered charities were the only items of expenditure made under s137.

Payments made under this section:

	£.p
<u>Donation to Community First Responder Scheme</u>	<u>150.00</u>
Total	150.00

C J Peat
Responsible Financial Officer
26th April 2016