

**Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2017**

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

<b><u>ii) Carlton Gardening Group Fund</u></b>	<b>£.p</b>
Balance brought forward	278.83
Total receipts	0.00
Total payments	79.19
<b>Balance carried forward</b>	<b>199.64</b>

<b><u>iii) Fixed Asset Fund Fund</u></b>	<b>£.p</b>
Balance brought forward	946.90
Total receipts	600.00
Total payments	0.00
<b>Balance carried forward</b>	<b>1546.90</b>

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

<b><u>v) Parish Amenities Fund</u></b>	<b>£.p</b>
Balance brought forward	1825.58
Total receipts	25.00
Total payments	134.40
<b>Balance carried forward</b>	<b>1716.18</b>

**v) Section 137 expenditure**

There were 304 registered electors in the Parish on 1st April 2017. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2016-17 financial year at £7.42 per elector was therefore £2255.68.

Carlton Parish Council adopted the Power of General Competence on 20<sup>th</sup> 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>
<b>Total</b>	<b>150.00</b>

C J Peat  
Responsible Financial Officer  
9<sup>th</sup> April 2017