

a) Statements of account

Amounts stated in this section include VAT

HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Jul	Brought forward from Report 2021-15	386.59			
31-Jul	Bank statement no 534			307.59	
03-Sep	Burial fees grave space 85	450.00			
	<i>Add</i>	<u>836.59</u>	836.59	<u>307.59</u>	307.59
Payments					
14-Jul	Horticultural Show marquee hire	55.00			
24-Jul	Church hire	30.00			
24-Jul	Printing Carlton News	39.00			
19-Sep	Clerk salary	375.00			
19-Sep	Payroll administration	30.00			
30-Sep	Toddlers play equipment inspection	81.00		81.00	
	<i>Subtract</i>	<u>610.00</u>	610.00	<u>81.00</u>	81.00
30-Sep	Balance		226.59		226.59

HSBC Business Money Manager account

Receipts					
01-Jul	Brought forward from previous report	19241.45			
03-Sep	Precept	4150.00			
03-Sep	Interest	0.48			
30-Sep	Bank statement no 135				23391.93
	<i>Add</i>	<u>23391.93</u>	23391.93		
30-Sep	Balance		23391.93		23391.93

Barclays Business Premium account

Receipts					
01-Jul	Brought forward from previous report	37008.69			
06-Sep	Interest	0.92			
30-Sep	Bank statement				37009.61
	<i>Add</i>	<u>37009.61</u>	37009.61		
30-Sep	Balance		37009.61		37009.61

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report		57.01
30-Sep	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Jul	Brought forward from previous report		273.37
30-Sep	Balance		273.37

Carlton Parish Plan Group Fund

Receipts				
01-Jul	Brought forward from previous report		150.00	
		<i>Add</i>	150.00	150.00
Payments				
01-Sep	Envelopes		26.98	
		<i>Subtract</i>	26.98	26.98
30-Sep	Balance			123.02

Fixed Asset Fund

Receipts				
01-Jul	Brought forward from previous report			5179.90
30-Sep	Balance			5179.90

Keep Carlton Tidy Group Fund

Receipts				
01-Jul	Brought forward from previous report			151.53
30-Sep	Balance			151.53

Parish Amenities Fund

Receipts				
01-Jul	Brought forward from previous report		1115.18	
		<i>Add</i>	1115.18	1115.18
Payments				
24-Jul	Printing Carlton News		39.00	
		<i>Subtract</i>	39.00	39.00
30-Sep	Balance			1076.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

- Report 2021-15 Quarterly financial statement April-June 2021
- Report 2021-08 Quarterly financial statement January-March 2021
- Report 2021-06 Approved budget for 2021-22
- Report 2021-05 Preliminary financial estimates for 2021-22 Version 3
- Report 2021-02 Quarterly financial statement October - December 2020
- Report 2020-23 Preliminary financial estimates for 2021-22 Version 2
- Report 2020-22 Quarterly financial statement July - September 2020

C J Peat Responsible Financial Officer

8th October 2021