

CARLTON PARISH COUNCIL**Summary financial statement for 2021-2022**

	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	
RECURRENT PAYMENTS				
Clerk's salary (includes income tax paid)	1500.00	1500.00	1500.00	
Clerk's costs (excludes costs charged to groups & projects)	336.79	500.00	575.70	a
Payroll administration	100.00	140.00	75.00	b
Cemetery & churchyard grounds maintenance	1337.64	1357.70	1357.70	
Village Greens grounds maintenance	446.95	449.25	449.25	
Little Lane grounds maintenance	40.00	45.00	45.00	
Diamond Jubilee Orchard grounds maintenance	305.50	310.00	310.00	
Toddlers Play Area annual inspection & repairs	65.00	80.00	67.50	
Toddlers play equipment maintenance	108.50	100.00	0.00	
Benches and signs maintenance			55.83	c
Insurance	356.60	380.00	374.97	
Internal and external audit	80.00	80.00	80.00	
Bank charges			44.00	d
Annual subscriptions (LRALC, LRPFA, LCR)	223.13	240.00	214.31	
Room hires	60.00	120.00	80.00	e
ICO registration	35.00	40.00	35.00	
Training	0.00	100.00	0.00	
Telephone kiosk electricity & maintenance	52.45	55.00	89.23	f
Stationery / administration / sundries	33.98	0.00	0.00	
Christmas tree / event / lighting	200.00	300.00	250.00	
Printing Annual Report	22.00	25.00	20.00	
Donation (s137-Community First Responders)	200.00	250.00	250.00	
Donation (Horticultural Show)	40.00	40.00	55.00	
Transfer to FAF	650.00	650.00	650.00	g
TOTAL RECURRENT PAYMENTS [A]	6193.54	6761.95	6578.49	
NON-RECURRENT PAYMENTS				
Street light column testing	479.00			
Arnold-Baker 12th Ed	119.99			
Transfer to CGG	75.00			
Cemetery Paths Project		5480.00	5480.00	
Play bark for Toddlers Play Area		600.00	485.00	
Transfer to Carlton Parish Plan Group		150.00	150.00	
Laying CDJO hedge		1560.00	1560.00	
Gate Information Board		1870.00	1855.00	
Renounced Grant of Exclusive Rights			400.00	
Platinum Jubilee trees			132.00	
Churchyard grass seed			86.75	
Answerphone			52.49	
Total non-recurrent payments [B]	673.99	9660.00	10201.24	
Total VAT on all payments	226.23	2055.00	1730.84	
TOTAL PAYMENTS [A]+[B]+VAT	7093.76	18476.95	18510.57	

RESERVE FUNDS [C]

Recreational land reserve	37025.00	1000.00	1000.00
PC election reserve	2000.00		
Contingency reserve	4000.00		
Total reserve funds [C]	43025.00	1000.00	1000.00

RECEIPTS [D]

Precept on H&BBC	8300.00	8300.00	8300.00
Bank interest	25.86	20.00	5.43
Cemetery fees/income	450.00		600.00
Rents	1.00	1.00	1.00
H&BBC P&CIF grant Cemetery Paths Project		2740.00	2577.00
H&BBC P&CIF CDJO hedge laying		780.00	780.00
H&BBC P&CIF Gate information board		945.00	936.00
VAT refunds	304.59	1665.00	1938.36
TOTAL RECEIPTS [D]	9081.45	14451.00	15137.79

BROUGHT FORWARD AT START OF FINANCIAL YEAR [E]

(Excludes CFG, CGG, FA, KCTG & PA funds)

Total of receipts and balances [D + E]	55419.23	16728.27	63463.26
Total payments [A+B+VAT] carried down	7093.76	18476.95	18510.57
END OF YEAR BALANCE [D+E] - [A+B+VAT]	48325.47	-1748.68	44952.69

Reconciliation

End of year balance [above]	48325.47	44952.69
Carlton Footpath Group Fund carried forward	57.01	57.01
Carlton Gardening Group Fund carried forward	273.37	163.12
Carlton Parish Plan Group		123.02
Fixed Asset Fund carried forward	4529.90	5179.90
Keep Carlton Tidy Group Fund carried forward	151.53	151.53
Parish Amenities Fund carried forward	1154.18	998.68
TOTAL	54491.46	51625.95

Total amount carried forward in R&P account book**54491.46****51625.95**

See Report 2021-09 for Summary Financial Statement for 2020-21; Report 2021-06 for 2021-22 budget.

Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Designated funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

Notes

- a Includes internet services provider costs
- b Invoice for March 2022 not received by financial year end
- c New heading - Jubile sign and new seats will require regular maintenance
- d Bank charges introduced November 2021 (p.1844/9d refers)
- e Number of meetings reduced due to Covid-19 restrictions and church building works
- f Two year's charges - change of supplier and invoice date
- g p.1793/13h refers
- h Cemetery fees are not estimated
- i Grant assessed on revised quotation (p.1837/3e; 1816/8 refer)
- j Comprises £226.23 for 2020-1, plus £1712.13 for part 2021-2 (Report 2022-04 note l refers)

C J Peat, Responsible Financial Officer, 9th April 2021