

**Quarterly Financial Statement for the period 1st July - 30th September 2023**

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Business Current account**

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Jul	Brought forward from Report 2023-14	3791.37			
03-Jul	Peppercorn rent	1.00			
10-Aug	Cemetery fee grave no 64	200.00			
03-Sep	Precept	4287.50			
05-Sep	Donation	5.00			
30-Sep	Bank statement 558			6985.52	
	<i>Add</i>	8284.87	8284.87	6985.52	6985.52
Payments					
12-Jul	Payroll administration	158.40			
29-Jul	QR code signs	59.40			
29-Jul	Printing Carlton News	44.40			
22-Jul	Bank charges June	12.00			
22-Aug	Bank charges July	9.00			
26-Aug	Hanging gatepost for CDJO	69.36			
13-Sep	Clerk - refund of costs	484.79			
22-Sep	Bank charges August	12.00			
25-Sep	Clerk salary	450.00			
	<i>Subtract</i>	1299.35	1299.35	0.00	0.00
30-Sep	<b>Balance</b>	<b>6985.52</b>	<b>6985.52</b>	<b>6985.52</b>	<b>6985.52</b>

**HSBC Business Money Manager account**

Receipts				
01-Jul	Brought forward from previous report	13500.89		
01-Sep	Interest	55.49		
30-Sep	Bank statement 159			13556.38
30-Sep	<b>Balance</b>	<b>13556.38</b>		<b>13556.38</b>

**Barclays Business Premium account**

Receipts				
01-Jul	Brought forward from previous report	37169.60		
04-Sep	Interest	99.60		
30-Sep	Bank statement			37269.20
	<i>Add</i>	37269.20	37269.20	
30-Sep	<b>Balance</b>	<b>37269.20</b>		<b>37269.20</b>

**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	<b>Balance</b>	<b>57.01</b>	<b>57.01</b>

**Carlton Gardening Group Fund**

Receipts			
01-Jul	Brought forward from previous report		151.52
Payments			
17-Aug	Daffodil bulbs	91.45	
		<u>91.45</u>	
		<i>Subtract</i>	91.45
30-Sep	<b>Balance</b>		<b>60.07</b>

**Fixed Asset Fund**

Receipts			
01-Jul	Brought forward from previous report		6479.90
30-Sep	<b>Balance</b>		<b>6479.90</b>

**Keep Carlton Tidy Group Fund**

Receipts			
01-Jul	Brought forward from previous report		151.53
30-Sep	<b>Balance</b>		<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Jul	Brought forward from previous report	666.38	
05-Sep	Donation	5.00	
		<u>671.38</u>	
		<i>Add</i>	671.38
Payments			
29-Jul	Printing Carlton News	44.40	
		<u>44.40</u>	
		<i>Subtract</i>	44.40
30-Sep	<b>Balance</b>		<b>626.98</b>

**c) s106 Developer Contributions for Play & Open Space**

nil

**d) Financial reports for previous 12 months**

- Report 2023-14 Quarterly financial statement April-June 2023
- Report 2023-08 Summary financial statement 2022-23
- Report 2023-07 Quarterly financial statement January-March 2023
- Report 2023-04 Approved budget for 2023-24
- Report 2023-01 Quarterly financial statement October - December 2022
- Report 2022-22 Preliminary financial estimates for 2023-24 version 2
- Report 2022-19 Preliminary financial estimates for 2023-24 version 1
- Report 2022-18 Quarterly financial statement July-September 2022

C J Peat

Responsible Financial Officer

10th October 2023