

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Business Current account**

**Reconciliation**

		£.p	£.p	£.p	£.p
Receipts					
01-Jan	Brought forward from Report 2024-01	3505.51			
23-Jan	PAYE refund	14.40			
22-Mar	Cemetery fee plot no 104	250.00			
27-Mar	Donation for Locum Clerk services	400.00			
28-Mar	Donation for Locum Clerk services	1400.00			
31-Mar	Bank statement 564			4989.56	
	<i>Add</i>	5569.91	5569.91	4989.56	4989.56
Payments					
22-Jan	Bank charges Dec	11.00			
02-Feb	Printing Carlton News	44.40			
22-Feb	Bank charges Jan	11.00			
11-Mar	Pensions Reg Compliance Declaration	144.00			
13-Mar	Galvanised trough for CDJO	60.00			
13-Mar	Clerk - reimbursement of costs	241.15			
22-Mar	Bank charges Feb	9.00			
25-Mar	HMRC Clerk PAYE	59.80			
25-Mar	Clerk salary	390.20		390.20	
25-Mar	Carlton PCC - Community Hub hire	40.00		40.00	
	<i>Subtract</i>	1010.55	1010.55	430.20	430.20
31-Mar	<b>Balance</b>		<b>4559.36</b>	<b>4559.36</b>	

**HSBC Business Money Manager account**

Receipts				
01-Jan	Brought forward from previous report	13621.76		
01-Mar	Bank interest	65.88		
31-Mar	Bank statement 165			13687.64
	<i>Add</i>	13687.64	13687.64	13687.64
31-Mar	<b>Balance</b>		<b>13687.64</b>	<b>13687.64</b>

**Barclays Business Premium account**

Receipts				
01-Jan	Brought forward from previous report	37398.98		
04-Mar	Interest	139.86		
28-Mar	Bank statement			37538.84
	<i>Add</i>	37538.84	37538.84	37538.84
31-Mar	<b>Balance</b>		<b>37538.84</b>	<b>37538.84</b>

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

**Carlton Footpath Group Fund**

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		57.01
31-Mar	<b>Balance</b>		<b>57.01</b>

**Carlton Gardening Group Fund**

Receipts		
01-Jan	Brought forward from previous report	60.07
25-Mar	Correction (typo in Report 2023-15)	-0.40
31-Mar	<b>Balance</b>	<b>59.67</b>

**Fixed Asset Fund**

Receipts		
01-Jan	Brought forward from previous report	6479.90
31-Mar	<b>Balance</b>	<b>6479.90</b>

**Keep Carlton Tidy Group Fund**

Receipts		
01-Jan	Brought forward from previous report	151.53
31-Mar	<b>Balance</b>	<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Jan	Brought forward from previous report	582.58	
28-Mar	Donations for Locum Clerk services	1800.00	
		<i>Add</i>	
		2382.58	2382.58
Payments			
02-Feb	Printing Carlton News	44.40	
		<i>Subtract</i>	
		44.40	44.40
31-Mar	<b>Balance</b>		<b>2338.18</b>

**c) s106 Developer Contributions**

nil

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

- Report 2024-03 Approved budget for 2024-25
- Report 2024-02 Preliminary financial estimates for 2025-25 Version 2
- Report 2024-01 Quarterly financial statement Oct-Dec 2023
- Report 2023-16 Preliminary financial estimates for 2024-25 Version 1
- Report 2023-15 Quarterly financial statement July-Sept 2023
- 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

C J Peat

Responsible Financial Officer

7th April 2024