

RECEIPTS FROM 1ST APRIL 2015 TO 31ST MARCH 2016.

DATE	RECEIVED FROM	DETAILS	PRECEPT INTEREST	CEMTE TERM/	RENTS
1-4-2015	BROUGHT FORWARD FROM 2014-2015				
7-4-15	HINCKLEY & BOSWORTH B.C.	PRECEPT + COUNCIL TAX SG. 2850.00			
15-4-15	HINCKLEY & BOSWORTH B.C.	PROVISION OF PLAY EQUIPMENT			
5-5-15	H.M. REVENUE & CUSTOMS	VAT REFUND		50.00	
29-5-15	HEART OF ENGLAND CO-OP	BURIAL FEE (CEMENTED BURIAL) R.H. MCCOLLUM			
1-6-15	MEMBERS W R SCOTT	PEPPERCORN RENT.			1.00
9-6-15	C. J. BEAT	VAT REFUND			
12-6-15	HINCKLEY & BOSWORTH BOVEN COUNCIL	PAYMENT MADE IN ERROR			
3-7-15	BARCLAYS BANK	BUS. DIR. ACCESS AC. INTEREST	45.04		
6-7-15	HSBC BANK	BUS. MON. MAN. AC. INTEREST	1.93		
22-7-15	HINCKLEY & BOSWORTH B.C.	MAINTENANCE OF PLAY EQUIP.			
17-8-15	AR DEMOLITION LTD	DONATION.			
2-9-15	HINCKLEY & BOSWORTH B.C.	PRECEPT + COUNCIL TAX SUPPORT GRANT	2850.00		
1-10-15	BARCLAYS BANK	BUS. DIR. ACCESS AC. INTEREST	45.59		
7-10-15	HSBC BANK	BUS. MON. MAN. AC. INTEREST	3.31		
10-11-15	CO-OP SOCIETY FUNERAL SERVICES	BURIAL FEE + EXCLUSIVE RIGHTS OF A MEMORIAL	150.00		
11-12-15	MES N WATTS	GRANT OF EXCLUSIVE RIGHTS	100.00		
5-1-16	BARCLAYS BANK	BUS. DIR. ACCESS AC. INTEREST	45.15		
6-1-16	HSBC BANK	BUS. MON. MAN. AC. INTEREST	3.85		
8-1-16	HINCKLEY & BOSWORTH BOVEN COUNCIL	PARISH & COMMUNITY INITIATIVE FUNDS GRANT.			
1-3-16	BARCLAYS BANK	BUS. DIR. ACCESS AC. INTEREST	45.20		
4-3-16	HSBC BANK	BUS. MON. MAN. AC. INTEREST	2.77		
31-3-2016	TOTALS		5700.00	192.84	300.00

these accounts were approved by Carlton Parish Council on 13th April 2016.

Q. S. T. S. J. King
12/4/16

9	10	11	12	13	14	15	16	17	18	19	20
VAT	GRANTS	DONAT -IONS	9106	ERROR							TOTAL RECEIPTS
	143.00		8860.40								41578.64
1561.68											2993.00
											8860.40
											1561.68
											50.00
											1.00
1.73											1.73
				350.00							350.00
											45.04
											1.93
											4907.50
											1000.00
	143.00										2993.00
											45.59
											3.31
											150.00
											100.00
											45.15
											3.85
	445.00										415.00
											45.20
											2.77
1563.41	701.00	1000.00	15367.90	350.00							23576.15
											65154.79
<u>RECONCILIATION.</u>											
											1443.47
											4044.51
											36291.68
											41744.66
											BALANCE BROUGHT FORWARD
											TOTAL RECEIPTS
											TOTAL PAYMENTS
											41 578.64
											23 576.15
											65 154.79

I hereby certify that these records of receipts and payments and statements of balances present fairly the financial position of Carlton Parish Council and properly present the receipt and payments for the financial year ending on 31st March 2016.

RESPONSIBLE FINANCIAL OFFICER
9th April 2016.
M. Marshall

23576.15

PAYMENTS FROM 1ST APRIL 2015 TO 31ST MARCH 2016

DATE	PAID TO	CHEQUE NO.	DETAILS	CEMETERY CHAIRS	CARLTON GREENS	TRAMMERS SUBSILE ORCHARD	TOWNERS PLAY AREA	ROWA LITTLE LANE	CLERK SALARY	CLERK EXPENSES	INSURANCE	AUDIT	SUBSCR -PTIONS	ADMIN + TRAINING	ENTER-TAINMENT	SECTION 137	ERROR	TOTAL EXCL. VAT	VAT	TOTAL PAYMENT INCLUDING VAT
8.4.2015	LRALC 100561 LEICESTER PLAYING FIELDS ASSN	61	ANNUAL SUBS.										147.88					147.88		147.88
22.4.15	E.ON	62	ANNUAL SUBS										14.00					14.00		14.00
23.4.15	NALC	63	MOSK ELECTRICITY										17.00					17.00	0.98	20.48
28.4.15	THE GRAPHIC	64	LOCAL COUNCIL REVIEWSUB										33.60					33.60		33.60
29.4.15	BEAVER NETWORK	66	PRINTING-CARLTON NEWS										324.52					324.52		324.52
5.6.15	THE GRAPHIC	67	INSURANCE PREMIUM										16.80					16.80		16.80
16.6.15	NUNEATON SIGNS	68	PRINTING ANNUAL REPORT.				83.80											83.80	16.76	100.56
23.6.15	CARLTON PCC	69	TOWNERS PLAY AREA SIGN.															350.00		350.00
1.7.15	BEAVER NETWORK	70	REPAIRS OF PLAYMET MADE IN										55.56					55.56		55.56
29.7.15	C. J. PEAT	71	TOWNERS PLAY AREA - EART INSURANCE.										90.01					90.01		90.01
1.8.15	THE GRAPHIC	72	ELECTION EXPENSES															580.38	23.13	603.51
10.8.15	R. JONES	73	CLERK'S SALARY EXPENSES															33.60		33.60
15.8.15	GRANT THORNTON	74	PRINTING CARLTON NEWS															66.00		66.00
9.9.15	NUNEATON SIGNS	75	PAINTING TWO SEATS									100.00						100.00	20.00	120.00
14.10.15	C. J. PEAT	76	EXTERNAL AUDIT															60.00	12.00	72.00
28.10.15	C. J. PEAT	77	NEIGHBOURHOOD WATCH SIGNS															197.17	39.43	236.60
29.10.15	DAVID SANSON	78	REFUNDS FOR BULBS + PLANTS					40.00										372.00	74.40	446.40
12.11.15	THE GRAPHIC	79	REFUNDS FOR STONE															123.32	24.66	147.98
23.11.15	CARLTON PCC	80	SALARY & EXPENSES															260.88	12.98	273.86
25.11.15	FRILELANDS CHRISTMAS TREES	81	REFUNDS FOR PLANT MIXE.															180.00	47.05	227.05
3.12.15	SOCIETY OF LOCAL COUNCIL CLERKS	82	GROUND'S MAINTENANCE										65.00					185.00		185.00
10.12.15	COMMISSIONER ROB GREEN COCK & SON LTD	83	PRINTING CARLTON NEWS															33.60		33.60
19.12.15	MRS J MARSHALL	84	CHURCH HIRE APR-DEC															105.00		105.00
8.1.16	C. J. PEAT	85	CHRISTMAS TREE															200.00	40.00	240.00
13.1.16	BRONXAR LTD	86	ANNUAL SUBSCRIPTION															65.00		65.00
16.1.16	C. J. PEAT	87	REGISTRATION FEE															35.00		35.00
16.1.16	W. LEICESTER COMMUNITY FIRST RESPONDER GR	88	NOTICE BOARD															830.00		830.00
30.1.16	THE GRAPHIC	89	INTEGRAL AUDIT 2014-15															30.00	38.99	30.00
10.2.16	CARLTON PCC	90	LITTER BIN															194.95	12.69	207.64
10.2.16	C. J. PEAT	91	CLERK'S SALARY & EXPENSES															449.29		449.29
25.2.16	LEICESTER COUNTY COUNCIL	92	GRANT.															150.00		150.00
	LRALC	93	HORTICULTURAL SHOW GRANT															35.00		35.00
		94	PRINTING-CARLTON NEWS															33.60		33.60
		95	CHURCH HIRE JAN-MAR															30.00		30.00
			REFUND FOR BRASS PLATE															62.08	12.42	74.50
			SALARY & EXPENSES															383.89		383.89
			INSTALLATION OF PLATE															1284.00	2564.20	15385.20
			CEMETERY MANAGEMENT CASE															40.00		40.00
31.3.2016	TOTALS			1940.08	557.95	1133.37	12804.80	40.00	1100.00	734.57	380.08	130.00	243.88	376.81	235.00	303.90	350.00	20470.44	2439.69	23370.13
				1940.08	557.95	1133.37	12804.80	40.00	1100.00	734.57	380.08	130.00	243.88	376.81	235.00	303.90	350.00	20470.44	2439.69	23370.13