

RECEIPTS FROM 1ST APRIL 2016 TO 31ST MARCH 2017

DATE	RECEIVED FROM	DETAILS	PRECEP	INTEREST	COMM-T	RENTS	VAT GRANTS	DONAT IONS	SI06	CONTRIBUTIONS TO WORKS	TOTAL RECEIPTS
1-4-2016	BROUGHT FORWARD	FROM 2015-2016									41784.66
6-4-16	HINKLEY & BOSWORTH BC	PRECEP	2900.00								2900.00
19-4-16	HM REVENUE & CUSTOMS	VAT REFUND					2948.36				2948.36
2-5-16	HINKLEY & BOSWORTH BC	NOTICES TO AFD AND CAPTIES AND SEAT							1245.68		1245.68
20-5-16	HINKLEY & BOSWORTH BC	NOTICE BOND SEAT SI06 MAINTENANCE							1356.80		1356.80
2-6-16	GILLIVERS FUNERAL SERVICES	BURIAL FEE GRAVE 39			75.00						75.00
30-6-16	BARCLAYS BANK	BUS. DIR. ACCESS A/C INTEREST		45.76							45.76
3-6-16	HSBC BANK	BUS. MON. MAN. A/C INTEREST		0.65							0.65
30-8-16	HINKLEY & BOSWORTH BC	PRECEP	2900.00								2900.00
1-9-16	DONATION	ANON.				1.00		25.00			25.00
14-9-16	MIRRES V SCOTT	PERMILCOON RENT							237.25		1.00
26-9-16	HINKLEY & BOSWORTH BC	SI06 LITTERBIN PROVISION									237.25
30-9-16	CSTIM PEAT	E. GREEN PROJECT-TARMAC								2155.20	2155.20
30-9-16	BARCLAYS BANK	BUS. DIR. ACCESS A/C INTEREST		45.81							45.81
1-10-16	HSBC BANK	BUS. MON. MAN. A/C INTEREST		0.94							0.94
27-10-16	GV 44 JACKSON	E. GREEN PROJECT-TARMAC								1200.00	1200.00
5-11-16	JMAC WINDWARD	E. GREEN PROJECT-TARMAC								1200.00	1200.00
14-9-16	HINKLEY & BOSWORTH BC	E. GREEN LITTER BIN							237.25		237.25
25-11-16	HINKLEY & BOSWORTH BC	PACIF E. GREEN MERGANG					236.00				236.00
7-12-16	HINKLEY & BOSWORTH BC	SI06 E. GREEN MERGANG							2163.47		2163.47
9-12-16	HINKLEY & BOSWORTH BC	PACIF S68 LAST GATE PROJECT					193.00				193.00
30-12-16	BARCLAYS BANK	BUS. DIR. ACCESS A/C INTEREST		39.24							39.24
1-1-17	HSBC BANK	BUS. MON. MAN. A/C INTEREST		0.88							0.88
4-1-17	BARCLAYS BANK	BUS. DIR. ACCESS A/C INTEREST		1.78							1.78
17-2-17	GILLIVERS FUNERAL SERVICES	BURIAL FEE GRAVE 36			75.00						75.00
3-3-17	HSBC BANK	BUS. MON. MAN. A/C INTEREST		1.00							1.00
31-3-17	UNPAID CHEQUE	1005600 DATE 9-5-2016	5300.00	136.06	150.00	1.00	2948.36	25.00	5003.20	4575.20	62922.48
TOTALS			5300.00	136.06	150.00	1.00	2948.36	25.00	5003.20	4575.20	62922.48

DUPLICATE ENTRY

PM 1/11/17

2107.82

PAYMENTS FROM 157 APRIL 2016 TO 31ST MARCH 2017

DATE	PAID TO	CHEQUE NO	DETAILS	CEMETERY CARLTON GREENS (MAY)	DIAMONDS SURVEY (MAY)	TODDLERS PLAY AREA	ROW 4 LITTLE LAKE	SALARY COSTS	EXPENSES	INCOME	AVANT	SURVEY OPTIONS	ADMIN. & TRAINING	EXTER. TRAINING ENT	SECTION 127	TOTAL EXCL. VAT	VAT	TOTAL PAYMENT INCLUDING VAT
13.4.2016	LRALC	100596	ANNUAL SUBSCRIPTION									159.23				159.23		159.23
13.4.16	NALC	197	LOCAL COUNCIL REVIEW SUB.									17.00				17.00		17.00
13.4.16	LEICS & OUTLANDS PAY FEES ASS	98	ANNUAL SUBSCRIPTION									30.00				30.00		30.00
22.4.16	E.ON	DN	KIOSK ELECTRICITY									28.62		28.62		28.62	1.43	30.05
1.5.16	THE GRAPHIC	99	PRINTING CARLTON NEWS									32.60				32.60		32.60
9.5.16	LEICS C.C.	600	ROADWORKS FEE		20.00											20.00		20.00
26.5.16	CAME & COMPANY	01	INSURANCE PREMIUM													379.58		379.58
26.5.16	THE GRAPHIC	102	PRINTING ANNUAL REPORT									16.80				16.80		16.80
8.6.16	LEXISNEXIS	103	ARNOLD - BAKER (OTHER)									69.00				69.00		69.00
18.8.16	C S PEAT	104	CLEEK'S SALARY + EXPENSES					275.00	213.57							488.57	10.34	498.91
18.8.16	THE GRAPHIC	105	PRINTING CARLTON NEWS									33.60				33.60		33.60
2.9.16	GRANT THORNTON	106	EXTERNAL AUDIT					100.00								100.00	20.00	120.00
8.9.16	MRS S MARSHALL	07	INTERNAL AUDIT 2015-16					50.00								50.00		50.00
8.9.16	PLAY INSPECTION CO	08	TODDLERS PLAY AREA ANNUAL			62.50										62.50	12.50	75.00
26.9.16	THE GRAPHIC	109	PRINTING S106 SURVEY FORMS									12.80				12.80		12.80
6.10.16	LEICESTERSHIRE COUNTY COUNCIL	110	EAST GREEN KEEPING PROJECT		1397.35											1397.35	2781.47	1668.82
12.10.16	C S PEAT	11	CLEEK'S SALARY + EXPENSES					275.00	202.47							477.47	16.69	494.16
28.10.16	DAVID SANSON	12	GROUNDS MAINTENANCE		1065.00		40.00									1633.00		1633.00
1.11.16	THE GRAPHIC	113	PRINTING CARLTON NEWS									33.60				33.60		33.60
29.11.16	CARLTON PCC	14	CHURCH HIDE APR/DEC									105.00				105.00		105.00
5.12.16	FREREVANS TREES	15	CHRISTMAS TREE											200.00		200.00	40.00	240.00
11.1.2017	C S PEAT	16	HAND GATE - S18 PROJECT				385.00									385.00		385.00
1.2.17	C S PEAT	17	CLEEK'S SALARY + EXPENSES													385.00	77.00	462.00
1.2.17	THE GRAPHIC	20	PRINTING CARLTON NEWS									33.60				33.60	17.36	453.79
11.1.17	W. LEICS OFF	18	DONATION													150.00		150.00
11.1.17	WR SURGE	19	HORTICULTURAL SHOW GRANT											35.00		35.00		35.00
2.12.16	INFORMATION COMMISSIONERS OFF.	DN	ANNUAL REGISTRATION FEE													35.00		35.00
8.3.17	CARLTON PCC	21	CHURCH HIDE JAN - MAR									35.00				35.00		35.00
8.3.17	C S PEAT	22	REIMBURSEMENT OF COSTS						85.62							85.62	3.81	89.43
20.3.17	C S PEAT	23	CLEEK SALARY					220.00								220.00		220.00
	HMRC	24	CLEEK INCOME TAX					55.00								55.00		55.00
	HAMES PARTNERSHIP	25	PAYROLL SERVICES							25.00						25.00	5.00	30.00
TOTALS				1065.00	14275.35	180.00	425.00	1100.00	663.09	379.58	150.00	206.23	443.00	263.62	150.00	19383.37	2985.60	22348.97

JA 14/17

22348.97

RECONCILIATION AND SUMMARY FOR FINANCIAL YEAR

ENDING 31ST MARCH 2017.

EARMARKED FUNDS	CARLTON FOOTPATH GROUP	CARLTON GARDENING GROUP	FIXED ASSET FUND	KEEP CARLTON FLY GROUP	PARISH WINDMILLIES
BALANCE BROUGHT FORWARD	57.01	278.83	946.90	151.53	1825.58
TOTAL RECEIPTS	0	0	600.00	0	25.00
TOTAL PAYMENTS	57.01	278.83	1546.90	151.53	1850.58
BALANCE CARRIED FORWARD	57.01	199.64	1546.90	151.53	1716.18

RECONCILIATION.

HSBC COMMUNITY ACCOUNT	8559.74	41784.66
HSBC BUS. M. M. ACCOUNT	4209.50	21137.82
BARCLAYS BUSINESS ACCOUNT	27824.27	62922.48
		22348.97
	40573.51	40573.51
		BALANCE BROUGHT FORWARD
		TOTAL RECEIPTS
		TOTAL PAYMENTS

I hereby certify that the records of receipts and payments and statements of balances presented to the financial position of Carlton Parish Council and properly presented the receipts and payments for the financial year ending on 31st March 2017

[Signature] RESPONSIBLE FINANCIAL OFFICER 7th April 2017.

These accounts were approved by Carlton Parish Council on 12th April 2017.

[Signature] S.G. Turley Chairman 12/4/17 *[Signature]*