

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH

2019

DATE	RECEIVED FROM	DETAILS	PRECEPT	INTEREST	VAT	CEMETERY	RENTS
1.4.2018	BROUGHT FORWARD	FROM 2017-18					
6.4.18	HINCKLEY & BOSWORTH B.C.	PRECEPT	4000.00				
20.4.18	H.M. REVENUE & CUSTOMS	VAT REFUND			193.59		
7.6.18	H.M. REVENUE & CUSTOMS	VAT REFUND (DUPLICATE)			193.59		
19.6.18	LEE COOPER F.D.	BURIAL FEES GRAVE 74				2000.00	
1.6.18	HSBC BANK.	BMM AC INTEREST		1.76			
1.6.18	BARCLAYS BANK.	BDA AC INTEREST		18.57			
2.8.18	BARCLAYS BANK	BDA AC INTEREST		12.32			
21.8.18	MRS J. COX	BURIAL FEE CREM 100.				80.00	
21.8.18	MR. K.R. SCOTT	PEPPERCORN RENT.					1.00
7.9.18	GILLIVERS FUNERAL DIRECTORS	BURIAL FEES GRAVE 54				700.00	
7.9.18	HSBC BANK	BMM AC INTEREST		2.27			
11.9.18	HINCKLEY & BOSWORTH B.C.	PRECEPT	4000.00				
11.9.18	HINCKLEY & BOSWORTH B.C.	CARLTON SPEED CHECK PROJECT					1625.00
3.9.18	BARCLAYS BANK	BDA AC INTEREST		6.67			
1.10.18	BARCLAYS BANK	BDA AC INTEREST		5.66			
1.11.18	BARCLAYS BANK	BDA AC INTEREST		6.27			
3.12.18	BARCLAYS BANK	BDA AC INTEREST		6.47			
7.12.18	HSBC BANK	BMM AC INTEREST		6.95			
13.2.19	DONATION	ANON.					25.00
1.3.19	HSBC BANK.	BMM AC INTEREST		5.63			
22.3.19	MRS B COOPER	BURIAL FEE PLOT 101				80.00	
8.3.19	STACKHOUSE POLAND	INSURANCE REFUND					9.21
4.3.19	BARCLAYS BANK.	BPA AC INTEREST		18.40			
			8000.00	90.97	387.18	2860.00	1.00

GRANTS	DONATIONS	SIOB	INSURANCE	TOTAL RECEIPTS
				BROUGHT FORWARD 45958.26
				4000.00
				193.59
				193.59
				2000.00
				1.76
				18.57
				12.32
				80.00
				1.00
				700.00
				2.27
				4000.00
1625.00				1625.00
				6.67
				5.66
				6.27
				6.47
				6.95
	25.00			25.00
				5.63
				80.00
			9.21	9.21
				18.40
1625.00	25.00		9.21	12998.36

RECONCILIATION

HSBC COMMUNITY AC	1176.99	BALANCE BROUGHT FORWARD	45958.26
HSBC BOS. M.M. AC	10860.51	TOTAL RECEIPTS	12998.36
BARCLAYS BUS. DIR. AC	36922.65		58956.62
	48960.15	TOTAL PAYMENTS	10071.47
UNPAID CHEQUE 100699	45.00		
100701	30.00		
	48885.15		48885.15

I hereby certify that these records of receipts + payments and statements of balances present fairly the financial position of Carlton Parish Council and properly present the receipts and payments for the financial year ending on 31st March 2019.

Responsible financial officer 4th April 2019.

EARMARKED FUNDS	CARLTON FOOTPATH GROUP	CARLTON GARDENING GROUP	FIXED ASSET FUNDS	KEEP CARLTON TIDY GROUP	PARISH AMENITIES FUNDS
BALANCE BROUGHT FORWARD	57.01	149.32	2196.90	151.53	1589.98
TOTAL RECEIPTS	0.00	0.00	600.00	0.00	25.00
TOTAL PAYMENTS	57.01	149.32	2796.90	151.53	1614.98
BALANCE CARRIED FORWARD	57.01	75.70	2796.90	151.53	1482.18

These accounts were approved by Carlton Parish Council on 18th April 2019.

10/4/19

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH

2019

DATE	PAID TO	CHEQUE NO.	DETAILS	CEMETERY & CH'YARD	CARLTON GREENS	DIAMOND JUBILEE ORCHARD	TOWNERS PLAY AREA	ROW & LITTLE LAKE	CLERK SALARY	COSTS	INSURANCE	AMT	SUBSCRIPTIONS	ADMIN + TRAINING	ENTER-TAINMENT	SIST	COMMUNITY SAFETY	TOTAL EXCL VAT	VAT	TOTAL INCLUDING VAT
11.4.2018	LRALC	100664	ANNUAL SUBSCRIPTION										170.05					170.05		170.05
23.4.18	E.ON	D/D	TIOSK ELECTRICITY															37.28	1.86	39.14
23.4.18	THE GRAPHIC	65	PRINTING CARLTON NEWS															33.60		33.60
23.4.18	LEICS & RUTLAND PLANTING FIELDS ASSN	66	ANNUAL SUB										30.00					30.00		30.00
23.4.18	NALC	67	LOCAL COUNCIL REVIEW										17.00					17.00		17.00
9.5.18	CAME & CO.	68	INSURANCE								411.85							411.85		411.85
31.5.18	LRALC	69	CEMETERY COURSE											40.00				40.00		40.00
13.6.18	H.M. REVENUE + CUSTOMS	70	REFUND OF VAT PAYMENT											193.59				193.59		193.59
16.6.18	THE GRAPHIC	71	PRINTING ANNUAL REPORT											17.60				17.60		17.60
20.6.18	H.M. REVENUE + CUSTOMS	72	PAYE INCOME TAX						70.00									70.00		70.00
20.6.18	HAMES PARTNERSHIP	73	PAYROLL ADMIN.											25.00				25.00	5.00	30.00
20.6.18	C-J PEAT	74	CLERK SALARY						280.00									280.00		280.00
25.7.18	C-J PEAT	75	REFUND OF COSTS							120.48								120.48	6.59	127.07
31.7.18	THE GRAPHIC	76	PRINTING CARLTON NEWS											33.60				33.60		33.60
10.8.18	WESTCOTE LTD	77	SPEED INDICATOR DEVICE														3250.00	3250.00	650.00	3900.00
12.9.18	J. MARSHALL	78	INTERNAL AUDIT FEE									70.00						70.00		70.00
20.9.18	LRALC	79	BORROWING COURSE											20.00				20.00		20.00
20.9.18	WICKSTEED LEISURE	80	PLAY EQUIPMENT PARTS				67.10											67.10	13.42	80.52
30.9.18	PLAY INSPECTION CO	81	TOWNERS PLAY AREA INSPECTION				62.50											62.50	12.50	75.00
30.9.18	C J PEAT	82	CLERK SALARY						280.00									280.00		280.00
30.9.18	H.M. REVENUE + CUSTOMS	83	P.A.T.E INCOME TAX						70.00									70.00		70.00
30.9.18	HAMES PARTNERSHIP	84	PAYROLL ADMIN.											25.00				25.00	5.00	30.00
10.10.18	C J PEAT	85	REFUND EXCLUSIVE RIGHTS OF BURIAL BOOK. REFUND OF COSTS	103.00														103.00	20.60	123.60
7.11.18	THE GRAPHIC	86	PRINTING CARLTON NEWS											33.60				132.37	9.89	132.37
7.11.18	DAVID SANSON	87	GROUND'S MAINTENANCE	1285.70	428.05	260.00		40.00										122.48		2013.75
8.11.18	INFORMATION COMM- ISSIONERS OFFICE	D/D	REGISTRATION FEE											35.00				35.00		35.00
21.11.18	CARLTON PCC	88	CHURCH HIRE APR-DEC											105.00				105.00		105.00
1.12.18	COLES NURSERIES	89	TWO Q. ROBUR TREES												37.90			37.90	7.58	45.48
9.12.18	FRIEZE LAND CHRISTMAS TREES	90	CHRISTMAS TREE												145.00			145.00	29.00	174.00
18.12.18	HAMES PARTNERSHIP	91	PAYROLL ADMIN											25.00				25.00	5.00	30.00
18.12.18	C J PEAT	92	CLERK SALARY						350.00									350.00		350.00
9.1.2019	C J PEAT	93	REFUND OF COSTS							148.86								148.86	12.92	161.78
10.1.19	W LEICS COMMUNITY FIRST RESPONDER GROUP	94	DONATION													200.00		200.00		200.00
10.1.19	W R SHARP	95	HORTICULTURAL SHOW DONATIONS												40.00			40.00		40.00
21.1.19	COLES NURSERIES	96	FRAY TREE (18.95)												18.95			18.95	3.79	22.74
13.3.19	C J PEAT	98	REFUND OF COSTS							121.54								121.54	6.59	128.13
1.2.19	THE GRAPHIC	97	PRINTING CARLTON NEWS											32.00				32.00		32.00
25.3.19	HAMES PARTNERSHIP	99	PAYROLL ADMIN.											25.00				25.00	5.00	30.00
25.3.19	C J PEAT	100	CLERK SALARY						350.00									350.00		350.00
27.3.19	CARLTON PCC	101	CHURCH HIRE JAN-MAR											45.00				45.00		45.00
				1388.70	428.05	260.00	129.60	40.00	1400.00	513.36	411.85	70.00	217.05	688.99	279.13	200.00	3250.00	9231.73		10071.47
				1388.70	428.05	260.00	129.60	40.00	1400	513.36	411.85	70.00	217.05	688.99	279.13	200.00	3250	9231.73	794.74	10071.47