

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2022

DATE	RECEIVEDS FROM	DETAILS	PRECEPT	INTEREST	VAT	CEMETERY	RENTS
1-4-2021	BROUGHT FORWARD FROM 2020		-21				
11-4-21	HINCKLEY & BOSWORTH B.C.	PRECEPT	4150.00				
28-6-21	HSBC BANK	BMM AC INTEREST		0.46			
7-6-21	BARCLAYS BANK	BUS. PREM. AC INTEREST		0.92			
6-9-21	BARCLAYS BANK	BUS. PREM. AC INTEREST		0.92			
3-9-21	HINCKLEY & BOSWORTH B.C.	PRECEPT	4150.00				
3-9-21	HSBC BANK	BMM AC INTEREST		0.48			
3-9-21	CO-OP FUNERAL DIRS	BURIAL FEES GRAVE 85				450.00	
2-11-21	K R SCOTT	PENNERCORN RENT					1.00
23-12-21	CO-OP FUNERAL DIRS	BURIAL FEE GRAVE 69				150.00	
3-12-21	HSBC BANK	BMM AC INTEREST		0.48			
6-12-21	BARCLAYS BANK	BUS. PREM. AC INTEREST		0.92			
21-1-22	HINCKLEY & BOSWORTH B.C.	PRECEPT					
21-1-22	HINCKLEY & BOSWORTH B.C.	PRECEPT					
19-1-22	VA H.M.R.C	VAT REFUND 2020-21			226.23		
19-1-22	H.M.R.C	VAT REFUND A/R (DEC 21)			1712.13		
21-1-22	HINCKLEY & BOSWORTH B.C.	GATE INFORMATION BOARD					
21-1-22	HINCKLEY & BOSWORTH B.C.	CEMETERY PATHS PROJECT					
7-2-22	CUK. M-COOK	DONATION					
2-4-22	HINCKLEY & BOSWORTH B.C.	JUBILEE ORGANIS. MERGE-LAMING		0.33			
4-3-22	HSBC BANK	BMM AC INTEREST		0.92			
7-3-22	BARCLAYS BANK	BUS. PREM. AC INTEREST					
			8300.00	5.43	1938.36	600.00	1.00

	TOTAL	EXPENDING	PARISH	FIXED	KEEP	PARISH
GROUP	67.01	273.37	150.00	4529.90	151.53	AMENITIES
GROUP	0	0	0	650.00	0	GROUP
GROUP	57.01	273.37	150.00	5179.90	151.53	GROUP
GROUP	0	110.25	26.98	0	0	GROUP
GROUP	67.01	163.12	173.02	5179.90	151.53	GROUP

GRANTS	DONATIONS	DATE	TOTAL RECEIPTS
936.00			5491.46
2577.00			4150.00
			0.46
			0.92
			0.92
			4150.00
			0.48
			450.00
			1.00
			150.00
			0.48
			0.92
936.00			936.00
2577.00			2577.00
			226.23
			1712.13
936.00			936.00
2577.00			2577.00
	20.00		20.00
780.00			780.00
			0.33
			0.92
4293.00	20.00		6964.25

RECONCILIATION

HSBC BUSINESS CURRENT AC	1258.76	BALANCE BROUGHT FORWARD	5491.46
HSBC BUSINESS MONEY MACH. AC	13405.77	TOTAL RECEIPTS	1517.79
BARCLAYS BUS. PREMIUM AC	37011.45	TOTAL PAYMENTS	6964.25
UNREPRESENTED CUREVE	10803	UNREPRESENTED CUREVE DO. 100803	18023.30
	51675.95		51675.95
	51675.95		51675.95

I hereby certify that these records of receipts and balances presented fairly the financial year ending on 31st March 2022. These accounts are on 11 May 2022.

STUART TUPPING - CHAIRMAN

15157.79	15157.79	6964.25
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PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2022

DATE	PAYEE	DETAILS	CEMETERY & CHURCH	CARLTON GREENS	DIAMOND JUBILEE ORCHARD	TOWNERS ROW & LITTLE LANE
8-4-2021	L RALC 100773	ANNUAL SUBSCRIPTION				
8-4-21	C J PEAT	PLAYBARK FOR T.P.A.				582.00
28-4-21	ZURICH MUNICIPAL	INSURANCE PREMIUM				485.00
28-4-21	WELLS (BUTLAND) PLANTING GREENS ASS	ANNUAL SUBSCRIPTION				
23-4-21	E.ON	KIOSK ELECTRICITY				
28-4-21	THE GRAPHIC	PRINTING CARLTON NEWS				
12-5-21	C J PEAT	REFUND OF COSTS				
12-5-21	J MARSHALL	INTERNAL AUDIT FEE 20-21				
24-5-21	THE GRAPHIC	PRINTING ANNUAL REPORT				
16-6-21	C J PEAT	CLERK SALARY				
16-6-21	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION				
14-7-21	C J PEAT	HORTICULTURAL SHOW MAINTENANCE				
24-7-21	CARLTON PCC	HIRE OF CHURCH				
24-7-21	THE GRAPHIC PRINT	PRINTING CARLTON NEWS				
19-9-21	C J PEAT	CLERK SALARY				
19-9-21	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION				
1-10-21	PLAT INSPECTION Co.	PLAY EAST INSPECTION				67.50
28-10-21	THE GRAPHIC PRINT	PRINTING CARLTON NEWS				
2-11-21	DAVID SANSON	GROUND MAINTENANCE	1357.70	449.25	310.00	45.00
9-11-21	C J PEAT	REFUND OF COSTS				
29-11-21	FRIZZELL TREES	CHRISTMAS TREE				
7-12-21	W D ROBERTS TARMACORDAM LTD	CEMETERY PATHS PROJECT	5480.00			
24-12-21	E.ON	KIOSK ELECTRICITY				
15-12-21	SHELLEY SIGNS LTD	GATE INFORMATION BOARD				
22-12-21	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION				
22-12-21	C J PEAT	CLERK SALARY				
22-12-21	HSBC BANK	BANK CHARGES NOV				
12-1-22	WELLS COMMUNITY FIRST REFORMERS	GRANT				
3-12-21	COMMISSIONERS OFFICE	REGISTRATION FEE				
22-1-22	HSBC BANK	BANK CHARGES DEC				
5-2-22	THE GRAPHIC PRINT	PRINTING CARLTON NEWS				
22-2-22	J. LEWELLEN	RENEWAL OF DEED OF GIFT GRANT NO 79.	400.00			
24-2-22	C R MATTHEW	HEDGE LAMING				
24-2-22	HSBC BANK	BANK CHARGES JAN				
9-3-22	C J PEAT	REFUND OF COSTS				
19-12-21	"	ANSWER PHONE				
13-1-22	"	PLATINUM JUBILEE TREES	132.00			
31-3-22	C J PEAT	CLERK SALARY				
31-3-22	CARLTON PCC	HIRE OF CHURCH				
22-3-22	HSBC BANK	BANK CHARGES FEB				
			7456.45	449.25	1925.83	552.50
			7456.45	449.25	1925.83	552.50

DATE	DETAILS	CEMETERY & CHURCH	CARLTON GREENS	DIAMOND JUBILEE ORCHARD	TOWNERS ROW & LITTLE LANE	SALEARY COSTS	INSURANCE	AUDIT	SUBSCRIPTIONS	ADMIN & TRAINING	ENTER-TAINMENT	COMMUNITY SAFETY	SIST	TOTAL EXCL. VAT	VAT	TOTAL INCLUDING VAT
8-4-21	ANNUAL SUBSCRIPTION								184.31					184.31		184.31
8-4-21	PLAYBARK FOR T.P.A.						374.97							485.00	97.00	582.00
28-4-21	INSURANCE PREMIUM													374.97		374.97
28-4-21	ANNUAL SUBSCRIPTION								30.00					30.00		30.00
23-4-21	KIOSK ELECTRICITY													52.31	2.62	54.93
28-4-21	PRINTING CARLTON NEWS										39.00			39.00		39.00
12-5-21	REFUND OF COSTS													220.90	15.00	235.90
12-5-21	INTERNAL AUDIT FEE 20-21							80.00						80.00		80.00
24-5-21	PRINTING ANNUAL REPORT									20.00				20.00		20.00
16-6-21	CLERK SALARY					375.00				25.00				375.00	5.00	375.00
16-6-21	PAYROLL ADMINISTRATION										55.00			55.00		55.00
14-7-21	HORTICULTURAL SHOW MAINTENANCE									30.00				30.00		30.00
24-7-21	HIRE OF CHURCH										39.00			39.00		39.00
24-7-21	PRINTING CARLTON NEWS													375.00		375.00
19-9-21	CLERK SALARY									25.00				25.00	5.00	30.00
19-9-21	PAYROLL ADMINISTRATION													55.00		55.00
1-10-21	PLAY EAST INSPECTION													67.50	13.50	81.00
28-10-21	PRINTING CARLTON NEWS										39.00			39.00		39.00
2-11-21	GROUND MAINTENANCE	1357.70	449.25	310.00	45.00									2161.95		2161.95
9-11-21	REFUND OF COSTS													415.81	31.06	446.87
29-11-21	CHRISTMAS TREE													250.00	50.00	300.00
7-12-21	CEMETERY PATHS PROJECT	5480.00												5480.00	1091.00	6576.00
24-12-21	KIOSK ELECTRICITY													36.92	1.85	38.77
15-12-21	GATE INFORMATION BOARD										1855.00			271.00		2226.00
22-12-21	PAYROLL ADMINISTRATION									25.00				25.00	5.00	30.00
22-12-21	CLERK SALARY													375.00		375.00
22-12-21	BANK CHARGES NOV									11.00				11.00		11.00
12-1-22	GRANT												250.00		250.00	
3-12-21	REGISTRATION FEE													35.00		35.00
22-1-22	BANK CHARGES DEC													13.00		13.00
5-2-22	PRINTING CARLTON NEWS													58.50		58.50
22-2-22	RENEWAL OF DEED OF GIFT GRANT NO 79.	400.00												400.00		400.00
24-2-22	HEDGE LAMING													1560.00		1560.00
24-2-22	BANK CHARGES JAN													11.00		11.00
9-3-22	REFUND OF COSTS													218.80	27.31	246.11
19-12-21	ANSWER PHONE													52.49	10.50	62.99
13-1-22	PLATINUM JUBILEE TREES	132.00												132.00		132.00
31-3-22	CLERK SALARY													375.00		375.00
31-3-22	HIRE OF CHURCH													50.00		50.00
22-3-22	BANK CHARGES FEB													9.00		9.00
			7456.45	449.25	1925.83	552.50		80.00	214.31	254.00	2335.50	89.23	250.00	1672.46	1730.84	18028.30
			7456.45	449.25	1925.83	552.50		80.00	214.31	254.00	2335.50	89.23	250.00	1672.46	1730.84	18028.30