

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH

DATE	RECEIVED FROM	DETAILS	PRECEPT	INTEREST	VAT	CEMETERY	RENTS
1-4-2022	BROUGHT FORWARD	FROM 2021-22	4275.00				
8-4-22	HINCHEY & BOSWORTH	PRECEPT.					
29-1-22	HINCHEY & BOSWORTH	PACIF GRANT				800.00	
7-7-22	S M HARRIS	GRANT OF EXCLUSIVE RIGHTS - GRAVE 86.					
23-6-22	HMRC	VAT REFUND JAN-MAR 21			18.71		
23-6-22	HMRC	VAT REFUND APR-MAY 22			340.14		
3-6-22	HSBC BANK.	BMM AC INTEREST		1.32			
6-6-22	BARCLAYS BANK.	BUS PREM. AC INTEREST		2.79			
13-7-22	M. SWEET.	DONATION.					
30-8-22	T. SHARP	DONATION					
4-9-22	HINCHEY & BOSWORTH	PRECEPT.	4275.00				
12-9-22	HSBC BANK	BMM AC INTEREST.		3.32			
5-9-22	BARCLAYS BANK	BUS. PREM. AC. INTEREST		11.41			
11-10-22	RECHARGE: LOST CHEQUE 800819						
17-12-22	GRANT OF EXCLUSIVE RIGHTS GRAVE 116					300.00	
2-12-22	HSBC BANK.	C. I. REAT.		14.13			
5-12-22	BARCLAYS BANK.	BMM AC INTEREST.		20.64			
3-3-23	HSBC BANK.	BMM AC INTEREST.		31.32			
6-3-23	BARCLAYS BANK	BUS. PREM. AC. INTEREST.		45.98			
1-7-22	K.R. SCOTT	PEPPER CORN RENT					1.00
			8550.00	130.91	358.85	1100.00	1.00

2023

GRANTS	DONATIONS	RECHARGE	TOTAL RECEIPTS
610.00			51625.95
			51625.95
			4275.00
			610.00
			800.00
			18.71
			340.14
			1.32
			2.79
	30.00		30.00
	50.00		50.00
			4275.00
			3.32
			11.41
		158.40	158.40
			300.00
			14.13
			20.64
			31.32
			45.98
			1.00
610.00	80.00	158.40	6264.11
610.00	80.00	158.40	10989.16
			6264.11

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2023

DATE	PAYEE	DETAILS	CEMETERY (M/ARDS)	DIAMOND SUBSILE GROUND	TODDLER PLAY AREA	ROW & LITTLE LADIE
11-4-22	WEST LEICS CFC	DONATION				
11-4-22	W R SMARP	HORTICULTURAL SHOW GRANT				
11-4-22	LRALC LTD	MEMBERSHIP FEE				
11-4-22	ZURICH MUNICIPAL	INSURANCE PREMIUM				
11-4-22	WESTCOTE LTD	SIDS INVESTIGATION				
25-4-22	LEICS + RUTLAND PLAYING FIELDS ASS	ANNUAL SUBSCRIPTION				
1-5-22	THE GRAPHIC PRINT	PRINTING CARLTON NEWS				
22-4-22	HSBC BANK	DID BANK CHARGES MAR				
11-5-22	C J PEAT	REFUND OF COSTS	232-68			
11-5-22	J MARSWALL	INTERVAL AMOUNT FEE				
11-5-22	C-A SWEET	PLATINUM SUBSILE PARTY				
22-5-22	GRAVELMASTER LTD	PLAYBACK-TODDLERS PLAY AREA		1340-00		
25-5-22	HAMES PARTNERSHIP	PLAYBALL ADMINISTRATION				
25-5-22	THE GRAPHIC PRINT	PRINTING ANNUAL REPORT				
22-5-22	HSBC BANK	BANK CHARGES APRIL				
29-6-22	HMRC	CLEAVE PAYE				
29-6-22	C J PEAT	CLEAVE SALARY				
30-6-22	HAMES PARTNERSHIP	PLAYBALL ADMINISTRATION				
13-7-22	C J PEAT	REFUND OF COSTS				
29-7-22	THE GRAPHIC PRINT	PRINTING CARLTON NEWS				
22-6-22	HSBC BANK	BANK CHARGES MAY				
22-7-22	HSBC BANK	BANK CHARGES JUNE				
13-9-22	E.ON	KIOSK ELECTRICITY				
22-8-22	HSBC BANK	BANK CHARGES JULY				
20-9-22	C J PEAT	CLEAVE SALARY				
22-9-22	HSBC BANK	BANK CHARGES AUG				
9-10-22	NPOWER	KIOSK ELECTRICITY				
11-10-22	HAMES PARTNERSHIP	PLAYBALL ADMINISTRATION				
26-10-22	THE GRAPHIC PRINT	PRINTING CARLTON NEWS				
28-10-22	DAVID SANDSON	GROUNDS MAINTENANCE	1532-00			40-00
22-10-22	HSBC BANK	BANK CHARGES SEPT				
9-11-22	C J PEAT	REFUND OF COSTS				
11-11-22	CARLTON PCC	CHRISTMAS LIGHTS + TIMERS				
11-11-22	PLAY INSPECTION CO	HIRE OF COMMUNITY HUB				
19-11-22	LRALC LPR	CHRISTMAS LIGHTING GRANT				
22-11-22	HSBC BANK	PLAY EQUIPMENT INSPECTION			69.50	
3-12-22	INFORMATION COMMISSIONERS OFFICE	PLAY GROUPS INSPECTION CASE				
22-12-22	C J PEAT	BANK CHARGES OCT				
22-12-22	HSBC BANK	REGISTRATION FEE				
		CLEAVE SALARY				
		BANK CHARGES NOV				
			11610-68	461-66	1655-00	69.50
						40.00

CONTINUES OVER LEAF

9	10	11	12	13	14	15	16	17	18	19	20
CLERK SALARY	CLERK COSTS	INSUR- ANCE	AUDIT	SUBSCR- PTIONS	ADMIN. TRAINING	ENTER- TRAIN- MENT	COMMUNITY SAFETY	S137	TOTAL EXCL. VAT	VAT	TOTAL INCLUDING VAT
								250.00	250.00		250.00
		367.34		195.93		40.00			40.00		40.00
					11.00	39.00			195.93		195.93
			80.00	30.00			67.00		367.34		367.34
									67.00	13.40	80.40
									30.00		30.00
									39.00		39.00
									11.00		11.00
									232.68	44.53	277.21
									80.00		80.00
									200.00		200.00
									1340.00	248.00	1608.00
									25.00	5.00	30.00
									20.00		20.00
									13.00		13.00
	14.40								14.40		14.40
	435.60								435.60		435.60
									132.00	26.40	158.40
		211.84							211.84	15.21	227.05
									97.50		97.50
									15.00		15.00
									11.00		11.00
									1.87	0.09	1.96
									13.00		13.00
									464.40		464.40
									9.00		9.00
									30.18	1.51	31.69
									132.00	26.40	158.40
									37.00		37.00
									2194.66		2194.66
									9.00		9.00
									221.16	22.43	243.59
		221.16							403.11	80.66	483.77
									100.00		100.00
									40.00		40.00
									69.50	13.90	83.40
									60.00		60.00
									9.00		9.00
									35.00		35.00
									450.00		450.00
									12.00		12.00
	1364.40	433.00	367.34	80.00	225.93	546.00	159.05	250.00	819.17	517.58	826.70

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2023

DATE	PAYEE	CHK NO.	DETAILS	CEMETERY CHARGES	CARLTON GREENS	DIAMOND TURF OCCASION	ROWING MIDDLE LAKE AREA	TENNIS PLAY AREA	TODDLERS PLAY AREA	TOTAL
TOTAL BROUGHT FORWARD FROM PREVIOUS PAGES.										
21-1-23	BROUGHT FORWARD	31	PAINTING CARLTON NEWS	1610.68	461.66	1655.00	69.50	69.50	40.00	
22-1-23	HSBC BANK	710	BANK CHARGES DEC			60.50				
22-2-23	MKT. BOSWORTH FARMS SALES LTD	32	STEEL GATE POST							
22-2-23	HSBC BANK	711	BANK CHARGES JAN.							
8-3-23	C J PEAT	33	REIMBURSEMENT OF COSTS							
9-3-23	CARLTON PCC	34	HIRE OF CHURCH.							
23-3-23	C J PEAT	36	CLERK SALARY							
30-3-23	C J PEAT	36	RENT FOR TREES	46.00						
22-3-23	HSBC BANK	710	BANK CHARGES FEB	1610.68	461.66	1715.50	69.50	69.50	40.00	

I hereby certify that these records of receipts and payments and statements of balances present fairly the financial position of Carlton Parish Council and proper therefor the receipts and payments for the financial year ending on 31st March 2023.
 C. J. PEAT
 RESPONSIBLE FINANCIAL OFFICER
 12th April 2023.

These accounts were approved by Carlton Parish Council on 17th May 2023
 P. J. (WELBY) CHAIRMAN

CONTINUED.

8	9	10	11	12	13	14	15	16	17	18	19	20
CLERK SALARY COSTS	INSURANCE	AUDIT	SUBSCL IPHOONS	ADMIN. TRAINING	ENTIRE TOWN MEET	COMMUNITY SAFETY	TOTAL EXCL. VAT	VAT	TOTAL MAINTENANCE VAT			
134.40	433.00	367.34	80.00	225.93	546.00	856.61	159.05	250.00	819.17	57.53	866.70	
				11.00	44.40		44.40		44.40		44.40	
	184.65			8.00			60.50		12.10		72.60	
				40.00			8.00		8.00		8.00	
							184.65		14.80		199.45	
	450.00						40.00		40.00		40.00	
		100.00					450.00		450.00		450.00	
				9.00			100.00		20.00		120.00	
	1814.40	717.65	367.34	80.00	225.93	614.00	901.01	159.05	250.00	907.72	514.43	951.15
RECONCILIATION.												
HSBC BUSINESS CURRENT AC 2475.86												
HSBC BUSINESS MONEY MANAGER 13455.83												
BARCLAYS BUSINESS PREMIUM AC 3702.27												
TOTAL RECEIPTS 53023.96												
TOTAL PAYMENTS 53023.96												
EARMARKED FUNDS												
CARLTON FOOTBALL GROUP												
CARLTON GARDENING GROUP												
FIXED ASSET FUND												
KEEP CARLTON TINY GROUP												
PARISH AMENITIES FUND												
CARLTON PARISH PLAN GROUP												
BALANCE BROUGHT FWD 57.01												
TOTAL RECEIPTS 57.01												
TOTAL PAYMENTS 57.01												
BALANCE CARRIED FORWARD 0.00												
* FUND CLOSED.												