

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2026

DATE	RECEIVED FROM	DETAILS	PRECEPT INTEREST	VAT CEMETERY RENTS
14-2025	BROUGHT FORWARD			
44-2025	HIMMELT + BOSWORTH BOROUGH COUNCIL	PRECEPT	5000.00	
22-4-25	H.M.R.C.	VAT REFUND		666.40
6-6-25	HSBC BANK	B.M.M. AC INTEREST	38.11	
1-7-25	K.R. SCOTT	PEPPER CORN RENT		1.00
9-7-25	UNPRESENTED CHEQUE NO 100894			
11-8-25	G. SELLER, PLOT 105. HIMMELT + BOSWORTH BOROUGH COUNCIL	BOROUGH OF CREMATED REMAINS PRECEPT	5000.00	100.00
2-9-25	HIMMELT + BOSWORTH BOROUGH COUNCIL	COMMUNITY EQUIPMENT GRANT		
2-9-25	HIMMELT + BOSWORTH BOROUGH COUNCIL	B.M.M. AC INTEREST	28.22	
5-9-25	HSBC BANK	GRANT FOR DEBRIDALATOR		
1-12-25	ORLTON CHARITY LANDS	45 DAY NOTICE AC INTEREST	985.91	
29-11-25	HIMMELT + BOSWORTH B.S.	B.M.M. AC INTEREST	21.87	
5-12-25	HSBC BANK	CASH FOR 17th VOUCHER		
3-2-26	C. S. LEAT	B.M.M. AC INTEREST	20.87	
8-3-26	HSBC BANK	BURIAL FEES PLOTS 80, 81		600.00
13-10-25	G. SELLER + Co		10,000.00	1094.98
	TOTALS		666.40	700.00
			10,000.00	1,000.00

GRANTS DONATIONS

814.64	
500.00	
10.00	
1324.64	

TOTAL RECEIPTS

55608.23	
5000.00	
666.40	
38.11	
1.00	
897.53	
100.00	
5000.00	
814.64	
28.22	
500.00	
985.91	
21.87	
10.00	
20.87	
600.00	
14684.55	

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2026.

DATE	PAYEE	END NO.	DETAILS	CEMETERY & CHURCH	CARDIAC SURVIVORS	TOWNLEERS ROW + PLAY AREA	TOWNLEERS ROW + LITTLE LAKE
7-4-25	WILEYS CFB R10096		DONATION				
	J V BOSTON		OF GRANT - CULTURAL SHOW				
1-5-25	NUNENTON SIGNS LTD		8 SIGNS FOR WFO. KIOSK				
	YATES-SMITH PUBLS		PRINTING CARLTON NEWS				
22-4-25	HSBC BANK		PLD BANK CHARGES MAR				
14-5-25	LALAC LTD		10 ANNUAL SUBSCRIPTION				
14-5-25	ZURICH MUNICIPAL		INSURANCE				
14-5-25	MRS J MARSHALL		INTERNAL AUDIT				
14-5-25	CARLTON VILLAGE SOC		14 GRANT				
16-5-25	YATES-SMITH PUBLS		15 PRINTING ANNUAL REPORT				
22-5-25	HSBC BANK		PLD BANK CHARGES APRIL				
12-6-25	H M REVENUE & CUSTOMS		16 CLEEK PAYE				
12-6-25	C J PEAT		17 CLEEK SAUNRY				
22-6-25	HSBC BANK		PLD BANK CHARGES MAY				
9-7-25	T+G SERVICES		REFURMENT FOR CUEVE 100894				
9-7-25	C J PEAT		19 REIMBURSEMENT OF COSTS				
11-7-25	C J PEAT		20 REFUND FOR PLAYPARK				
12-7-25	HAMES PARTNERSHIP		21 PATROLL ADMINISTRATION				
22-7-25	YATES-SMITH PUBLS		22 PRINTING CARLTON NEWS				
			PRINTING SNOW SCHEDULE				
30-7-25	WESTCOTE LTD		23 SLD BATTERIES				
4-8-25	NUNENTON SIGNS LTD		24 DEBRILLATOR SIGN				
4-8-25	CHIEF SHOPS LTD		25 DEBRILLATOR				
19-8-25	AREAD ELECTRON SOLUTIONS LTD		26 DEBRILLATOR ELECTRICS				
1-9-25	N POWER		27 KIOSK ELECTRICITY				
22-8-25	HSBC BANK		PLD BANK CHARGES JULY				
22-7-25	HSBC BANK		PLD BANK CHARGES JUNE				
29-9-25	YATES-SMITH PUBLS		28 DOG TRAINING SIGNAGE				
28-10-25	YATES-SMITH PUBLS		29 PRINTING CARLTON NEWS				
29-10-25	H M REVENUE & CUSTOMS		30 CLEEK PAYE				
3-11-25	DAVID SANSON		21 GROUNDS MAINTENANCE				
12-11-25	H M REVENUE & CUSTOMS		32 CLEEK PAYE				
12-11-25	C J PEAT		33 REFUND OF HMRC PENALTY				
			CLEEK SALARY				
			REIMBURSEMENT OF COSTS				
17-11-25	CARLTON PCC		34 COMMUNITY HUB HIRE				
			CHRISTMAS EVENT GRANT				
2-12-25	PLAY INSPECTION COLN		35 TOWNLEERS PLAY AREA				
4-12-25	H M REVENUE & CUSTOMS		36 CLEEK PAYE				
4-12-25	C J PEAT		37 CLEEK SALARY				
22-9-25	HSBC BANK		PLD BANK CHARGES AUG				

SUB TOTALS 1483.59 548.17 477.25 1080.00

DATE	PAYEE	END NO.	DETAILS	CLEARING COSTS	INSURANCE	AUDIT	SUBSCR-PTIONS	ADMIN TRAINING	ENTER-TAINMENT	COMMUNITY SAFETY	S137	TOTAL EXCL VAT	VAT	TOTAL INC. VAT.
7-4-25	WILEYS CFB R10096		DONATION									250.00		250.00
	J V BOSTON		OF GRANT - CULTURAL SHOW						50.00			50.00		50.00
1-5-25	NUNENTON SIGNS LTD		8 SIGNS FOR WFO. KIOSK							75.00		75.00	15.00	90.00
	YATES-SMITH PUBLS		PRINTING CARLTON NEWS						45.60			45.60		45.60
22-4-25	HSBC BANK		PLD BANK CHARGES MAR									13.00		13.00
14-5-25	LALAC LTD		10 ANNUAL SUBSCRIPTION				334.85					334.85		334.85
14-5-25	ZURICH MUNICIPAL		INSURANCE	370.50		90.00						370.50		370.50
14-5-25	MRS J MARSHALL		INTERNAL AUDIT					200.00				200.00		200.00
14-5-25	CARLTON VILLAGE SOC		14 GRANT					28.00				28.00		28.00
16-5-25	YATES-SMITH PUBLS		15 PRINTING ANNUAL REPORT					10.00				10.00		10.00
22-5-25	HSBC BANK		PLD BANK CHARGES APRIL									170.00		170.00
12-6-25	H M REVENUE & CUSTOMS		16 CLEEK PAYE					15.00				15.00		15.00
12-6-25	C J PEAT		17 CLEEK SAUNRY									680.00		680.00
22-6-25	HSBC BANK		PLD BANK CHARGES MAY									15.00		15.00
9-7-25	T+G SERVICES		REFURMENT FOR CUEVE 100894									747.94	149.59	897.53
9-7-25	C J PEAT		19 REIMBURSEMENT OF COSTS									346.30	38.65	384.95
11-7-25	C J PEAT		20 REFUND FOR PLAYPARK									1080.00	216.00	1296.00
12-7-25	HAMES PARTNERSHIP		21 PATROLL ADMINISTRATION					132.00				132.00	26.40	158.40
22-7-25	YATES-SMITH PUBLS		22 PRINTING CARLTON NEWS						79.80			79.80		79.80
			PRINTING SNOW SCHEDULE						28.00			28.00		28.00
30-7-25	WESTCOTE LTD		23 SLD BATTERIES							175.50		175.50	35.10	210.60
4-8-25	NUNENTON SIGNS LTD		24 DEBRILLATOR SIGN							25.00		25.00	5.00	30.00
4-8-25	CHIEF SHOPS LTD		25 DEBRILLATOR							1309.99		1309.99	262.00	1571.99
19-8-25	AREAD ELECTRON SOLUTIONS LTD		26 DEBRILLATOR ELECTRICS							294.28		294.28	58.86	353.14
1-9-25	N POWER		27 KIOSK ELECTRICITY							126.22		126.22	6.31	132.53
22-8-25	HSBC BANK		PLD BANK CHARGES JULY					3.00				3.00		3.00
22-7-25	HSBC BANK		PLD BANK CHARGES JUNE					11.00				11.00		11.00
29-9-25	YATES-SMITH PUBLS		28 DOG TRAINING SIGNAGE							66.00		66.00	13.20	79.20
28-10-25	YATES-SMITH PUBLS		29 PRINTING CARLTON NEWS						54.60			54.60		54.60
29-10-25	H M REVENUE & CUSTOMS		30 CLEEK PAYE									157.36		157.36
3-11-25	DAVID SANSON		21 GROUNDS MAINTENANCE									2509.01		2509.01
12-11-25	H M REVENUE & CUSTOMS		32 CLEEK PAYE									69.24		69.24
12-11-25	C J PEAT		33 REFUND OF HMRC PENALTY					100.00				100.00		100.00
			CLEEK SALARY									906.71		906.71
			REIMBURSEMENT OF COSTS									221.88		221.88
17-11-25	CARLTON PCC		34 COMMUNITY HUB HIRE									96.00		96.00
			CHRISTMAS EVENT GRANT									50.00		50.00
2-12-25	PLAY INSPECTION COLN		35 TOWNLEERS PLAY AREA									94.95	18.99	113.94
4-12-25	H M REVENUE & CUSTOMS		36 CLEEK PAYE									113.20		113.20
4-12-25	C J PEAT		37 CLEEK SALARY									453.46		453.46
22-9-25	HSBC BANK		PLD BANK CHARGES AUG					5.00				5.00		5.00

SUB TOTALS 2549.97 568.18 370.50 90.00 334.85 413.00 458.00 2166.94 300.00 11588.39 865.54

