

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Business Current account**

**Reconciliation**

		£.p	£.p	£.p	£.p
Receipts					
01-Apr	Brought forward from Report 2022-06	<b>1208.76</b>			
08-Apr	Precept	4275.00			
23-Jun	VAT refund Jan-Mar	18.71			
23-Jun	VAT refund Apr-May	340.14			
30-Jun	Bank statement 543			2585.73	
	<i>Add</i>				
		<u>5842.61</u>	5842.61	2585.73	2585.73
Payments					
11-Apr	W Leics Community First Responders	250.00			
11-Apr	Horticultural Show grant	40.00			
11-Apr	NALC & LRALC membership	195.93			
11-Apr	Insurance premium	367.34			
11-Apr	SID investigation & repair	80.40			
22-Apr	Bank charges Mar	11.00			
25-Apr	Leics & Rutland PFA Annual sub	30.00			
01-May	Printing Carlton News	39.00			
11-May	Churchyard wall works	277.21			
11-May	Internal auditor fee	80.00			
11-May	Platinum Jubilee party group	200.00			
22-May	Bank charges April	13.00			
22-May	Playbark for TPA	1608.00			
25-May	Payroll administration	30.00			
25-May	Printing Annual Report	20.00			
22-Jun	Bank charges May	15.00			
29-Jun	Clerk salary	435.60		435.60	
29-Jun	HMRC Clerk PAYE	14.40		14.40	
30-Jun	Payroll administration	158.40		158.40	
	<i>Subtract</i>				
		<u>3865.28</u>	3865.28	608.40	608.40
30-Jun	<b>Balance</b>		<b>1977.33</b>		<b>1977.33</b>

**HSBC Business Money Manager account**

Receipts				
01-Apr	Brought forward from previous report	13405.74		
03-Jun	Interest	1.32		
30-Jun	Bank statement 143			13407.06
	<b>Balance</b>	<u>13407.06</u>		<u>13407.06</u>

**Barclays Business Premium account**

Receipts				
01-Apr	Brought forward from previous report	37011.45		
03-Jun	Interest	2.79		
30-Jun	Bank statement			37014.24
	<b>Balance</b>	<u>37014.24</u>		<u>37014.24</u>

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

<b>Carlton Footpath Group Fund</b>		£.p	£.p
Receipts			
01-Apr	Brought forward from previous report		57.01
30-Jun	<b>Balance</b>		<b>57.01</b>

<b>Carlton Gardening Group Fund</b>			
Receipts			
01-Apr	Brought forward from previous report		163.12
Payments			
01-May	Plants for trough	12.00	
		<i>Subtract</i>	
		12.00	12.00
30-Jun	<b>Balance</b>		<b>151.12</b>

<b>Carlton Parish Plan Group Fund</b>			
Receipts			
01-Apr	Brought forward from previous report		123.02
01-Apr	Transfer from PC		150.00
30-Jun	<b>Balance</b>		<b>273.02</b>

<b>Fixed Asset Fund</b>			
Receipts			
01-Apr	Brought forward from previous report		5179.90
01-Apr	Transfer from PC		650.00
30-Jun	<b>Balance</b>		<b>5829.90</b>

<b>Keep Carlton Tidy Group Fund</b>			
Receipts			
01-Apr	Brought forward from previous report		151.53
30-Jun	<b>Balance</b>		<b>151.53</b>

<b>Parish Amenities Fund</b>			
Receipts			
01-Apr	Brought forward from previous report	998.68	
		<i>Add</i>	
		998.68	998.68
Payments			
01-May	Printing Carlton News	39.00	
		<i>Subtract</i>	
		39.00	39.00
30-Jun	<b>Balance</b>		<b>959.68</b>

**c) s106 Developer Contributions for Play & Open Space**

nil

**d) Financial reports for previous 12 months**

- Report 2022-07 Summary financial statement for 2021-22
- Report 2022-06 Quarterly financial statement January-March 2022
- Report 2022-04 Approved budget for 2022-23
- Report 2022-01 Quarterly financial statement October-December 2021
- Report 2021-20 Preliminary financial estimates for 2022-23 Version 2
- Report 2021-19 Preliminary financial estimates for 2022-23 Version 1
- Report 2021-18 Quarterly financial statement July-September 2021
- Report 2021-15 Quarterly financial statement April-June 2021
- Report 2021-08 Quarterly financial statement January-March 2021

C J Peat Responsible Financial Officer

7th June 2022