

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Business Current account**

**Reconciliation**

		£.p	£.p	£.p	£.p
Receipts					
01-Jul	Brought forward from Report 2022-15	1977.33			
01-Jul	Peppercorn rent	1.00			
01-Jul	P&CIF grant for playbark	610.00			
07-Jul	Cemetery fee grave 86	800.00			
	Bank statement 546			7077.82	
13-Jul	Carlton Volunteer Group donation	30.00			
30-Aug	Parishioner donation	50.00			
04-Sep	Precept	4275.00			
	<i>Add</i>	7743.33	7743.33	7077.82	7077.82
Payments					
30-Jun	Unpresented cheque (payroll admin)			158.40	
13-Jul	Clerk - refund of costs	227.05			
29-Jul	Printing Carlton News	97.50			
22-Jul	Bank charges June	11.00			
22-Aug	Bank charges July	13.00			
13-Sep	Kiosk electricity	1.96			
20-Sep	Clerk salary	464.40			
22-Sep	Bank charges Aug	9.00			
	<i>Subtract</i>	823.91	823.91	158.40	158.40
30-Sep	<b>Balance</b>	<b>6919.42</b>	<b>6919.42</b>	<b>6919.42</b>	<b>6919.42</b>

**HSBC Business Money Manager account**

Receipts					
01-Jul	Brought forward from previous report		13407.06		
02-Sep	Interest		3.32		
31-Mar	Bank statement 143				13410.38
30-Sep	<b>Balance</b>		<b>13410.38</b>		<b>13410.38</b>

**Barclays Business Premium account**

Receipts					
01-Jul	Brought forward from previous report	37014.24			
05-Sep	Interest	11.41			
30-Jun	Bank statement				<b>37025.65</b>
	<i>Add</i>	37025.65	37025.65		
30-Sep	<b>Balance</b>	<b>37025.65</b>	<b>37025.65</b>		<b>37025.65</b>

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

**Carlton Footpath Group Fund**

		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report		57.01
30-Sep	<b>Balance</b>		<b>57.01</b>

**Carlton Gardening Group Fund**

Receipts		
01-Jul	Brought forward from previous report	151.12
30-Sep	<b>Balance</b>	<b>151.12</b>

**Carlton Parish Plan Group Fund**

Receipts		
01-Jul	Brought forward from previous report	273.02
13-Jul	Transfer to PC	273.02
	<b>Fund closed</b>	<b>0.00</b>

**Fixed Asset Fund**

Receipts		
01-Jul	Brought forward from previous report	5829.90
30-Sep	<b>Balance</b>	<b>5829.90</b>

**Keep Carlton Tidy Group Fund**

Receipts		
01-Jul	Brought forward from previous report	151.53
30-Sep	<b>Balance</b>	<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Jul	Brought forward from previous report	959.68	
13-Jul	Donation - Carlton Volunteer Group	30.00	
30-Aug	Donation - Parishioner	50.00	
	<i>Add</i>	1039.68	1039.68
Payments			
25-Jul	Spring bulbs	175.00	
29-Jul	Printing Carlton News	97.50	
	<i>Subtract</i>	272.50	272.50
30-Sep	<b>Balance</b>		<b>767.18</b>

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

nil

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

- Report 2022-15 Quarterly financial statement April-June 2022
- 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

10th October 2022