

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account

Reconciliation

		£.p	£.p	£.p	£.p
Receipts					
01-Oct	Brought forward from Report 2022-18	6919.42			
12-Oct	Recharge for lost cheque 100819	158.40			
17-Dec	Grant of Exclusive Rights grave 116	300.00			
31-Dec	Bank statement 549			3430.31	
	<i>Add</i>	7377.82	7377.82	3430.31	3430.31
Payments					
09-Oct	Kiosk electricity	31.69			
12-Oct	Payroll administration	158.40			
22-Oct	Bank charges Sept	9.00			
26-Oct	Printing Carlton News	37.00			
28-Oct	Grounds maintenance	2194.66			
09-Nov	Clerk - refund of costs	243.59			
09-Nov	Christmas lights for churchyard	483.77			
11-Nov	TPA inspection	83.40			
11-Nov	Hire of church	100.00			
11-Nov	Grant to PCC for Christmas lights	40.00			
19-Nov	Playground inspection course	60.00			
22-Nov	Bank charges Oct	9.00			
03-Dec	ICO registration	35.00			
22-Dec	Clerk salary	450.00			
22-Dec	Bank charges Nov	12.00			
	<i>Subtract</i>	3947.51	3947.51	0.00	0.00
31-Dec	Balance		3430.31	0.00	3430.31

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report		13410.38		
02-Dec	Interest		14.13		
31-Dec	Bank statement 150				13424.51
31-Dec	Balance		13424.51		13424.51

Barclays Business Premium account

Receipts					
01-Oct	Brought forward from previous report	37025.65			
05-Dec	Interest	20.64			
30-Dec	Bank statement				37046.29
	<i>Add</i>	37046.29	37046.29		
31-Dec	Balance		37046.29		37046.29

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Oct	Brought forward from previous report		57.01
31-Dec	Balance		57.01

Carlton Gardening Group Fund

Receipts		
01-Oct	Brought forward from previous report	151.12
31-Dec	Balance	151.12

Fixed Asset Fund

Receipts		
01-Oct	Brought forward from previous report	5829.90
31-Dec	Balance	5829.90

Keep Carlton Tidy Group Fund

Receipts		
01-Oct	Brought forward from previous report	151.53
31-Dec	Balance	151.53

Parish Amenities Fund

Receipts			
01-Oct	Brought forward from previous report	<u>767.18</u>	
		<i>Add</i>	767.18
		767.18	767.18
Payments			
26-Oct	Printing Carlton News	<u>37.00</u>	
		<i>Subtract</i>	37.00
		37.00	37.00
31-Dec	Balance		730.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

- Report 2022-22 Preliminary financial estimates for 2023-24 version 2
- Report 2022-19 Preliminary financial estimates for 2023-24 version 1
- Report 2022-18 Quarterly financial statement July-September 2022
- 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

C J Peat

Responsible Financial Officer

7th January 2023