

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account

Reconciliation

		£.p	£.p	£.p	£.p
Receipts					
01-Jan	Brought forward from Report 2023-01	3430.31			
31-Mar	Bank statement 552			2475.86	
	<i>Add</i>	<u>3430.31</u>	3430.31	<u>2475.86</u>	2475.86
Payments					
22-Jan	Bank charges Dec	11.00			
31-Jan	Printing Carlton News	44.40			
22-Feb	Bank charges Jan	8.00			
27-Feb	CDJO new gatepost	72.60			
08-Mar	Clerk: reimbursement of costs	199.45			
09-Mar	Hire of church Jan-Mar	40.00			
22-Mar	Bank charges Feb	9.00			
24-Mar	Coronation tree for Churchyard	45.00			
24-Mar	Oak trees for CDJO & Harry's Grave	75.00			
24-Mar	Clerk salary	450.00			
	<i>Subtract</i>	<u>954.45</u>	954.45	0.00	0.00
31-Mar	Balance		2475.86		2475.86

HSBC Business Money Manager account

Receipts				
01-Oct	Brought forward from previous report		13424.51	
03-Mar	Interest		31.32	
31-Mar	Bank statement			13455.83
31-Mar	Balance		13455.83	13455.83

Barclays Business Premium account

Receipts				
01-Jan	Brought forward from previous report	37046.29		
06-Mar	Interest	45.98		
31-Mar	Bank statement			37092.27
	<i>Add</i>	<u>37092.27</u>	37092.27	
31-Mar	Balance		37092.27	37092.27

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		57.01
31-Mar	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Jan	Brought forward from previous report		151.12
31-Mar	Balance		151.12

Fixed Asset Fund

Receipts		
01-Jan	Brought forward from previous report	5829.90
31-Mar	Balance	5829.90

Keep Carlton Tidy Group Fund

Receipts		
01-Jan	Brought forward from previous report	151.53
31-Mar	Balance	151.53

Parish Amenities Fund

Receipts			
01-Jan	Brought forward from previous report	730.18	
		<i>Add</i> 730.18	730.18
Payments			
31-Jan	Printing Carlton News	44.40	
		<i>Subtract</i> 44.40	44.40
31-Mar	Balance		685.78

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

- Report 2023-04 Approved budget for 2023-24
- Report 2023-01 Quarterly financial statement October - December 2022
- 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

C J Peat Responsible Financial Officer 11th April 2023