

**CARLTON PARISH COUNCIL****Summary financial statement for 2022-2023**

	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	
<b>RECURRENT PAYMENTS</b>				
Clerk's salary (includes income tax paid)	1500.00	1800.00	1814.40	a
Clerk's costs (excludes costs charged to groups & projects)	575.70	550.00	331.48	b
Payroll administration	75.00	140.00	157.00	c
Cemetery & churchyard grounds maintenance	1357.70	1378.06	1378.00	
Village Greens grounds maintenance	449.25	456.66	461.66	
Little Lane grounds maintenance	45.00	45.00	40.00	
Diamond Jubilee Orchard grounds maintenance	310.00	315.00	315.00	
Toddlers Play Area annual inspection & repairs	67.50	70.00	69.50	
Toddlers play equipment maintenance	0.00	100.00	42.81	
Benches and signs maintenance	55.83	0.00	0.00	
Insurance	374.97	390.00	367.34	
Internal and external audit	80.00	80.00	80.00	
Bank charges	44.00	130.00	130.00	d
Annual subscriptions (LRALC, LRPFA, LCR)	214.31	240.00	225.93	
Room hires	80.00	140.00	140.00	
ICO registration	35.00	40.00	35.00	
Training	0.00	100.00	60.00	
Telephone kiosk electricity & maintenance	89.23	70.00	88.41	
Stationery / administration / sundries	0.00	20.00	0.00	
Christmas tree / event & lighting grant	250.00		40.00	e
Printing Annual Report	20.00	25.00	20.00	
Donation (s137-Community First Responders)	250.00	250.00	250.00	
Donation (Horticultural Show)	55.00	40.00	40.00	
Transfer to FAF	650.00	650.00	650.00	f
<b>TOTAL RECURRENT PAYMENTS [A]</b>	<b>6578.49</b>	<b>7029.72</b>	<b>6736.53</b>	
<b>NON-RECURRENT PAYMENTS</b>				
Cemetery Paths Project	5480.00			
Play bark for Toddlers Play Area	485.00	1220.00	1340.00	
Transfer to Carlton Parish Plan Group	150.00	150.00	150.00	
Laying CDJO hedge	1560.00			
Gate Information Board	1855.00			
Renounced Grant of Exclusive Rights	400.00			
Churchyard grass seed	86.75			
Answerphone	52.49			
Platinum Jubilee trees for churchyard	132.00	150.00		
Platinum Jubilee party grant			200.00	
Churchyard wall drainage			232.68	
CDJO gatepost			60.50	
SID repair			67.00	
Christmas lights for churchyard		400.00	403.11	e
Coronation tree for churchyard			37.50	
Coronation oak saplings (CDJO & Harry's Grave)			62.50	
<b>Total non-recurrent payments [B]</b>	<b>10201.24</b>	<b>1920.00</b>	<b>2553.29</b>	
<b>Total VAT on all payments</b>	<b>1730.84</b>	<b>375.00</b>	<b>538.03</b>	g
<b>TOTAL PAYMENTS [A]+[B]+VAT</b>	<b>18510.57</b>	<b>9324.72</b>	<b>9827.85</b>	

**RECEIPTS [D]**

Precept on H&BBC	8300.00	8550.00	8550.00	
Bank interest	5.43	10.00	130.91	
Fee income	600.00		1100.00	h
Rents	1.00	1.00	1.00	
H&BBC P&CIF grant Cemetery Paths Project	2577.00			
H&BBC P&CIF CDJO hedge laying	780.00			
H&BBC P&CIF Gate information board	936.00			
H&BBC P&CIF grant CDJO playbark		610.00	610.00	i
VAT refunds	1938.36	62.00	358.85	j
Refund from Parish Plan Group			273.02	
<b>TOTAL RECEIPTS [D]</b>	<b>15137.79</b>	<b>9233.00</b>	<b>11023.78</b>	

**BROUGHT FORWARD AT START OF FINANCIAL YEAR [E]**

(Excludes CFG, CCG, FA, KCTG & PA funds)	<b>48325.47</b>	<b>1627.85</b>	<b>44952.69</b>	
Total of receipts and balances [D + E]	63463.26	10860.85	55976.47	
Total payments [A+B+VAT] carried down	18510.57	9324.72	9827.85	
<b>END OF YEAR BALANCE [D+E] - [A+B+VAT]</b>	<b>44952.69</b>	<b>1536.13</b>	<b>46148.62</b>	

**Reserve funds included in end of year balance above**

Recreational land reserve	38025.00	1000.00	39025.00
PC election reserve	2000.00		2000.00
Contingency reserve	4000.00		4000.00
<b>Total reserve funds [C]</b>	<b>44025.00</b>	<b>1000.00</b>	<b>45025.00</b>

Reconciliation

End of year balance carried down	44952.69		46148.62
Carlton Footpath Group Fund carried forward	57.01		57.01
Carlton Gardening Group Fund carried forward	163.12		151.12
Carlton Parish Plan Group	123.02		0.00
Fixed Asset Fund carried forward	5179.90		5829.90
Keep Carlton Tidy Group Fund carried forward	151.53		151.53
Parish Amenities Fund carried forward	998.68		685.78
<b>TOTAL</b>	<b>51625.95</b>		<b>53023.96</b>

**Total amount carried forward in R&P account book**

**51625.95** **53023.96**

See Report 2022-07 for Summary Financial Statement for 2021-22; Report 2022-04 for 2022-23 budget.  
Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Designated funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

**Notes**

- a Includes PAYE refund of £14.40 income tax paid to Clerk, to be reimbursed by HMRC
- b Includes internet services provider costs of £180.00
- c Includes £25.00 late payment for 2021-22
- d Bank charges introduced November 2021 (p.1844/9d refers)
- e Christmas lights switch-on moved to churchyard in 2022 (p.1889/12c refers).
- f p.1890/12h refers.
- g Figure of £564.43 in R&P accounts includes £26.40 VAT relating to lost cheque.
- h Fee income was not estimated until 2023-24 (p.1891/15 refers)
- i This figure was omitted from the total for the budget in Report 2022-04
- j Comprises £18.71 for Jan-Mar 2021; £340.14 for Apr-May 2022.

C J Peat, Responsible Financial Officer, 13th April 2023