

Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2023

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| <u>i) Carlton Footpath Group Fund</u> | <u>£.p</u> |
| Balance brought forward | 57.01 |
| Total receipts | 0.00 |
| Total payments | 0.00 |
| Balance carried forward | 57.01 |
| <u>ii) Carlton Gardening Group Fund</u> | <u>£.p</u> |
| Balance brought forward | 163.12 |
| Total receipts | 0.00 |
| Total payments | 12.00 |
| Balance carried forward | 151.12 |
| <u>iii) Carlton Parish Plan Group Fund</u> | <u>£.p</u> |
| Initial allocation | 123.02 |
| Total receipts | 150.00 |
| Total payments | 0.00 |
| Fund closed and balance credited to PC | 273.02 |
| <u>iv) Fixed Asset Fund</u> | <u>£.p</u> |
| Balance brought forward | 5179.90 |
| Total receipts | 650.00 |
| Total payments | 0.00 |
| Balance carried forward | 5829.90 |
| <u>v) Keep Carlton Tidy Group Fund</u> | <u>£.p</u> |
| Balance brought forward | 151.53 |
| Total receipts | 0.00 |
| Total payments | 0.00 |
| Balance carried forward | 151.53 |
| <u>vi) Parish Amenities Fund</u> | <u>£.p</u> |
| Balance brought forward | 998.68 |
| Total receipts | 80.00 |
| Total payments | 392.90 |
| Balance carried forward | 685.78 |

v) Section 137 expenditure

There were 297 registered electors in the Parish on 1st April 2023. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2021-22 financial year at £8.82 per elector was therefore £2619.54.

Carlton Parish Council adopted the Power of General Competence on 8th May 2019 (p.1760/4c refers), and therefore donations to registered charities were the only items of expenditure made under s137.

Payments made under this section:

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| Donation to West Leicestershire Community First Responder Scheme | £.p 250.00 |
| Total donations | 250.00 |

C J Peat
Responsible Financial Officer
11th April 2023