

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Business Current account**

**Reconciliation**

		£.p	£.p	£.p	£.p
Receipts					
01-Apr	Brought forward from Report 2023-07	2475.86			
07-Apr	Precept	4287.50			
21-Apr	VAT refund	197.89			
18-May	Donation	25.00			
23-May	Jack Patston Charitable Trust	300.00			
30-Jun	Bank statement 555			3991.37	
	<i>Add</i>	7286.25	7286.25	3991.37	3991.37
Payments					
13-Apr	West Leics Community First Responders	250.00			
13-Apr	Horticultural Show grant	40.00			
13-Apr	NALC & LRALC membership	220.50			
22-Apr	Bank charges Mar	12.00			
25-Apr	Internal Auditor fee	85.00			
25-Apr	Insurance	389.17			
02-May	Kiosk electricity	73.78			
02-May	Printing Carlton News	44.40			
17-May	Swing seat & bushes	191.63			
22-May	Bank charges April	10.00			
24-May	Printing Annual Report	23.40			
31-May	Playbark for Toddlers Play Area	1440.00			
05-Jun	LRALC training course	50.00			
22-Jun	Bank charges May	15.00			
25-Jun	Clerk salary	450.00			
29-Jun	Grant - church clock repair	200.00		200.00	
	<i>Subtract</i>	3494.88	3494.88	200.00	200.00
30-Jun	<b>Balance</b>	<b>3791.37</b>	<b>3791.37</b>	<b>3791.37</b>	<b>3791.37</b>

**HSBC Business Money Manager account**

Receipts				
01-Apr	Brought forward from previous report		13455.83	
02-Jun	Interest		45.06	
30-Jun	Bank statement 156			13500.89
30-Jun	<b>Balance</b>		<b>13500.89</b>	<b>13500.89</b>

**Barclays Business Premium account**

Receipts				
01-Apr	Brought forward from previous report	37092.27		
05-Jun	Interest	77.33		
30-Jun	Bank statement			37169.60
	<i>Add</i>	37169.6	37169.60	
30-Jun	<b>Balance</b>	<b>37169.60</b>	<b>37169.60</b>	<b>37169.60</b>

**b) Statements of earmarked funds***Amounts stated in this section exclude VAT***Carlton Footpath Group Fund**

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

**Carlton Gardening Group Fund**

Receipts			
01-Apr	Brought forward from previous report		151.12
30-Jun	<b>Balance</b>		<b>151.12</b>

**Fixed Asset Fund**

Receipts			
01-Apr	Brought forward from previous report	5829.90	
01-Apr	Transfer from PC	650.00	
		<i>Add</i>	6479.90
30-Jun	<b>Balance</b>		<b>6479.90</b>

**Keep Carlton Tidy Group Fund**

Receipts			
01-Apr	Brought forward from previous report		151.53
30-Jun	<b>Balance</b>		<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Apr	Brought forward from previous report	685.78	
18-May	Donation	25.00	
		<i>Add</i>	710.78
Payments			
02-May	Printing Carlton News	44.40	
		<i>Subtract</i>	44.40
30-Jun	<b>Balance</b>		<b>666.38</b>

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

nil

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

Report 2023-08 Summary financial statement 2022-23  
 Report 2023-07 Quarterly financial statement January-March 2023  
 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

C J Peat Responsible Financial Officer

8th July 2023