

Quarterly Financial Statement for the period 1st October - 31st December 2023

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 2023-15		6985.52			
01-Nov	Cemetery fee grave 71		200.00			
20-Nov	Hugglescote PC street lamp inspections		164.58			
31-Dec	Bank statement 561				4072.11	
	<i>Add</i>		<u>7350.10</u>	7350.10	<u>4072.11</u>	4072.11
Payments						
31-Oct	Printing Carlton News		44.40			
22-Oct	Bank charges Sept		10.00			
08-Nov	Grounds maintenance		2289.59			
08-Nov	Street light column testing		691.20			
22-Nov	Bank charges Oct		8.00			
29-Nov	Play equipment inspection		99.00		99.00	
01-Dec	ICO registration		35.00			
19-Dec	Community Hub hire April-Dec		90.00			
19-Dec	Christmas lights grant to PCC		40.00			
21-Dec	H&BBC Election costs		77.40		77.40	
22-Dec	Clerk salary		390.20		390.20	
22-Dec	HMRC Clerk PAYE		59.80			
22-Dec	Bank charges Nov		10.00			
	<i>Subtract</i>		<u>3844.59</u>	<u>3844.59</u>	<u>566.60</u>	<u>566.60</u>
31-Dec	Balance		3505.51	3505.51	3505.51	3505.51

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report		13556.38		
01-Dec	Interest		65.38		
31-Dec	Bank statement 162				13621.76
	<i>Add</i>		<u>13621.76</u>	<u>13621.76</u>	
31-Dec	Balance		13621.76	13621.76	13621.76

Barclays Business Premium account

Receipts					
01-Oct	Brought forward from previous report		37269.20		
04-Dec	Interest		129.78		
31-Dec	Bank statement				37398.98
	<i>Add</i>		<u>37398.98</u>	<u>37398.98</u>	
31-Dec	Balance		37398.98	37398.98	37398.98

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		60.07
31-Dec	Balance		60.07

Fixed Asset Fund

Receipts			
01-Oct	Brought forward from previous report		6479.90
31-Dec	Balance		6479.90

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		626.98	
		<i>Add</i>	626.98	626.98
Payments				
31-Oct	Printing Carlton News		44.40	
		<i>Subtract</i>	44.40	44.40
31-Dec	Balance			582.58

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

- Report 2023-16 Preliminary financial estimates for 2024-25 Version 1
- Report 2023-15 Quarterly financial statement July-Sept 2023
- Report 2023-14 Quarterly financial statement April-June 2023
- 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

C J Peat Responsible Financial Officer

6th January 2024