Carlton Parish Council — Report number 2025-14

Quarterly Financial Statement for the period 1 July - 30 September 2025

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account — **Reconciliation**

Receipts			£.p	£.p	£.p	£.p
01-Jul	Brought forward from Report 2025-12		1987.31			
01-Jul	Peppercorn rent		1.00			
01-Jul	Unpresented cheque 100894		897.53			
11-Jul	Transfer from HSBC Money Manager Ac		3000.00			
11-Aug	Burial of cremated remains plot 105		100.00			
31-Jul	Bank statement 582				6638.54	
02-Sep	Community Equipment grant - H&BBC		814.64			
02-Sep	Precept		5000.00			
		Add	11800.48	11800.48	6638.54	6638.54
Payments						
01-Jul	Replacement cheque for 100894		897.53			
09-Jul	Clerk - reimbursement of costs		384.95			
11-Jul	Clerk - refund of playbark costs		1296.00			
12-Jul	Hames - payroll administration		158.40			
22-Jul	Bank charges June		11.00			
28-Jul	Printing Carlton News		79.80			
28-Jul	Printing Horticultural Show schedule		28.00			
30-Jul	Batteries for SID		210.60			
04-Aug	Defibrillator sign		30.00			
04-Aug	Defibrillator		1571.99			
19-Aug	Defibrillator electrical connections		353.14			
22-Aug	Bank charges July		3.00			
01-Sep	Kiosk electricity		132.53			
22-Sep	Bank charges August		5.00			
29-Sep	Dog fouling signs		79.20		79.20	
		Subtract	5241.14	5241.14	79.20	79.20
30-Sep		**Balance**		**6559.34**		**6559.34**

HSBC Business Money Manager account

Receipts						
01-Jul	Brought forward from previous report		8978.48			
05-Sep	Interest		28.22			
30-Sep	Bank statement 183					6006.70
		Add	9006.70	9006.70		
Payments						
11-Jul	Transfer to HSBC Bus Current Ac		3000.00			
		Subtract	3000.00	3000.00		
30-Sep		**Balance**		**6006.70**		**6006.70**

Hinckley & Rugby Building Society 45 Day Notice account

Receipts						
01-Jul	Brought forward from previous report		48000.00			
30-Sep	Statement					48000.00
		Add	48000.00	48000.00		
30-Sep		**Balance**		**48000.00**		**48000.00**

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

				£.p	£.p
Receipts					
01-Jul	Brought forward from previous report				57.01
30-Sep	**Balance**				**57.01**

Carlton Gardening Group Fund

Receipts					
01-Jul	Brought forward from previous report				48.85
30-Sep	**Balance**				**48.85**

Fixed Asset Fund

Receipts					
01-Jul	Brought forward from previous report				7129.90
Payments					
11-Jul	Playbark				1296.00
30-Sep	**Balance**				5833.90

Keep Carlton Tidy Group Fund

Receipts					
01-Jul	Brought forward from previous report				151.53
30-Sep	**Balance**				**151.53**

Parish Amenities Fund

Receipts					
01-Jul	Brought forward from previous report			2249.38	
			Add	2249.38	2249.38
Payments					
28-Jul	Printing Carlton News			79.80	
			Subtract	79.80	79.80
30-Sep	**Balance**				**2169.58**

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

Report 2025-12 Quarterly financial statement April-June 2025
Report 2025-07 Summary statements of earmarked funds and s137 expenditure
Report 2025-05 Summary financial statement 2024-25
Report 2025-04 Quarterly financial statement January-March 2025
Report 2025-02 Approved budget for 2025-26
Report 2025-01 Quarterly financial statement October-December 2024
Report 2024-16 Preliminary financial estimates for 2025-26 Version 3
Report 2024-14 Preliminary financial estimates for 2025-26 Version 1
Report 2024-13 Quarterly financial statement July-September 2024
Report 2024-11 Quarterly financial statement April-June 2024

C J Peat Responsible Financial Officer 8th October 2025