

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2025

DATE	RECEIVED FROM	DETAILS	PRECEPT INTEREST	VAT	CEMETERY/RENTS
1-4-2024	BROUGHT FORWARD FROM 2023-24				
3-4-24	HINDLEY + BOSWORTH BOROUGH COUNCIL	PRECEPT	4600.00		
22-4-24	HMRC	VAT REFUND		555.58	
7-6-24	HSBC BANK	BMM AC INTEREST	71.30		
1-7-24	K.R. SCOTT	PEPPERCOEN RENT.			1.00
3-6-24	BARCLAYS BANK	BPA AC INTEREST	140.39		
1-9-24	HINDLEY + BOSWORTH BOROUGH COUNCIL		4600.00		
2-9-24	BARCLAYS BANK	BPA AC INTEREST	140.91		
6-9-24	HSBC BANK	BMM AC INTEREST	66.55		
2-12-24	BARCLAYS BANK	BPA AC INTEREST	141.44		
6-12-24	HSBC BANK	BMM AC INTEREST	65.85		
10-1-25	HINDLEY + BOSWORTH BOROUGH COUNCIL	GRANT FOR MISSING GATES			
11-1-25	I.M. PEAT	ARNOLD-BAKER (GHEA) SALE			
12-2-25	I.M. PEAT	ARNOLD-BAKER (HGH) SALE			
17-2-25	HINDLEY + BOSWORTH BOROUGH COUNCIL	GRANT FOR NOTICE BOARD			
17-3-25	G. SENER	BURNAL OF CREMATED REMAINS PLOT 103			250.00
7-3-25	HSBC BANK	BMM AC INTEREST	49.03		
	TOTALS		9200.00	675.47	555.58
			250.00		1.00

GRANTS DONATIONS SALES	TOTAL RECEIPTS
	5575.84
	4600.00
	555.58
	71.30
	1.00
	140.39
	4600.00
	140.91
	66.55
	141.44
	65.85
	400.00
	29.06
	45.39
	300.00
	250.00
	49.03
	11456.50
	6727.34

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2025

DATE	PAYEE	CAR NO.	DETAILS	CEMETERY & CHURCH	CARLTON GREENS	DIAMONDS SURVEY ORCHARD	TOWNERS PLAY AREA	ROW & LITTLE LAKE
7.4.2024	WLEICS.CFR.GP.870		DONATION					
	W R SWARP	71	GRANT-MULTICULTURAL SNOW					
	LRALC LTD	72	ANNUAL SUBSCRIPTION					
	NPOWER NAT.GAS LTD	73	KIOSK ELECTRICITY					
23.4.24	BEV+RESUTTON	74	CEMETERY FENCING	1000.00				
	MRS J MARGUILL	75	INTERAL AUDIT					
1.5.24	HATES-SMITH PUBLS	76	PRINTING CARLTON NEWS					
22.4.24	HSBC BANK	77	BANK CHARGES MAR					
9.5.24	ZURION MUNICIPAL	77	INSURANCE					
29.5.24	HATES-SMITH PUB	78	PRINTING ANNUAL REP.					
22.5.24	HSBC BANK	79	BANK CHARGES APRIL					
22.6.24	HSBC BANK	79	BANK CHARGES MAY					
10.7.24	HAMES PARTNERSHIP	79	PAYROLL ADMINISTRATION					
10.7.24	HM REVENUE+CUSTOMS	80	CLEEN PATE					
10.7.24	C J PEAT	81	CLEEN SALARY & REIMBURSEMENT OF COSTS					
29.7.24	HATES-SMITH PUBLS	82	PRINTING CARLTON NEWS					
22.7.24	HSBC BANK	79	BANK CHARGES JUNE					
22.8.24	HSBC BANK	79	BANK CHARGES JULY					
22.9.24	HSBC BANK	79	BANK CHARGES AUG					
4.10.24	C J PEAT	83	CLEEN SALARY					
4.10.24	HM REVENUE+CUSTOMS	84	CLEEN PATE					
14.10.24	LRALC LTD	85	PLATGROUNDS INSPECTION COURSE FEE					
28.10.24	HATES-SMITH PUBLS	86	PRINTING CARLTON NEWS					
5.11.24	DAVID J. SANSON	87	GROUNDS MAINTENANCE	1440.38	1492.21	385.68		40.00
22.10.24	HSBC BANK	79	BANK CHARGES SEPT.					
15.11.24	C J PEAT	88	REGRIND OF COSTS					
24.11.24	CARLTON PCC	89	RENEW PAINTING					
			COMMUNITY HUB HIRE					
			DONATION-CHRISTMAS LIGHTS					
24.11.24	LRALC LTD	90	RESUME TRAINING COURSE					
24.11.24	PURV INSPECTION CO. LTD	91	TOWNERS PLAY AREA				90.25	
28.11.24	CORPORATE CHRISTMAS TREE CO. LTD	92	CABLE CONNECTOR					
29.11.24	INFORMATION COMM. OFFICE	76	ANNUAL SUBSCRIPTION					
22.11.24	HSBC BANK	79	BANK CHARGES OCT.					
6.12.24	M J CLAMP	93	LAMP FOR CHURCH GATE	365.00				
20.12.24	T+A SERVICES LTD	94	WESTFIELD'S MISSING GATE					747.94
22.12.24	HSBC BANK	79	BANK CHARGES NOV					
8.1.25	HM REVENUE+CUSTOMS	95	CLEEN PATE					
8.1.25	C J PEAT	96	CLEEN SALARY					
5.2.25	HATES-SMITH PUBLS	99	PRINTING CARLTON NEWS					
5.2.25	M J CLAMP	100	CHURCH GATE REPAIR	80.00				
				2885.88	492.21	385.68	90.25	787.94
				2885.88	492.21	385.68	90.25	787.94

SALARY	CLEEN COSTS	INSUR-ANCE	AUDIT	SUBSCR-PTIONS	ADMIN & TRAINING	ENTER-TAIN-MENT	COMMUNITY SAFETY	SUBST.	TOTAL EXCL. VAT	VAT	TOTAL INC. VAT.
						20.00		250.00	250.00		250.00
				323.82			110.48		20.00		20.00
									323.82		323.82
									110.48	5.22	115.70
				85.00					1000.00	200.00	1200.00
									85.00		85.00
					11.00	44.40			44.40		44.40
		445.17							11.00		11.00
					24.00				415.17		415.17
					16.00				24.00		24.00
					10.00				16.00		16.00
					132.00				10.00		10.00
									132.00	26.40	158.40
90.40									90.40		90.40
472.10	185.17								657.27	14.77	672.04
						44.40			44.40		44.40
					9.00				9.00		9.00
					11.00				11.00		11.00
					9.00				9.00		9.00
471.90									471.90		471.90
90.60									90.60		90.60
					98.00				98.00		98.00
						44.40			44.40		44.40
									2358.27		2358.27
					800				800		800
									291.36	16.80	298.16
	291.36								66.40	12.08	78.48
					132.00				132.00		132.00
					218.55	50.00			50.00		50.00
									218.55		218.55
									90.25	18.05	108.30
						11.45			11.45	2.29	13.74
					35.00				35.00		35.00
					10.00				10.00		10.00
									365.00		365.00
									747.94	145.59	893.53
					12.00				12.00		12.00
									90.60		90.60
									471.90		471.90
90.60									44.40		44.40
471.90						44.40			80.00		80.00
1687.50	532.93	415.17	85.00	323.82	736.55	259.05	110.48	250.00	9041.96	445.20	9487.16
1687.50	532.93	415.17	85.00	323.82	736.55	259.05	110.48	250.00	9041.96	445.20	9487.16

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[illegible]

RECONCILIATION	
HSCB BUSINESS CURRENT AC	3565.39
HSCB BUSINESS MONEY MGNL AC	8990.37
HINCHLEY & BURGESS NOTICE AC	44000.00
BARCLAYS BUSINESS PREMIUM AC	0.00
BROUGHT FORWARD	55285.84
TOTAL RECEIPTS	11456.50
	67242.34
TOTAL PAYMENTS	11634.11

ACCOUNT NAME	3565.39	55285.84
HSBC BUSINESS CURRENT AC		BROUGHT FORWARD
HSBC BUSINESS MONEY MGMT. AC	8990.37	TOTAL RECEIPTS
HINCHLEY & BURGESS NOTICE AC	44000.00	
BARCLAYS BUSINESS PREMIUM AC	0.00	
		TOTAL PAYMENTS
		67242.34
		11456.50
		11634.11

UNPRESENTED	CHEQUE	94	817.33
32.80955	55	608223	


 C. J. BEATT
 RESPONSIBLE FINANCIAL OFFICER
 10th April 2025

There accounts were approved by Carter-Patel Council
on 14 MAY 2025

A. G. Turing · Charmian

earmarked) funds		carleton FOOTPATH GROUP	carleton GARDENING GROUP	KEEP CARLETON TIDY GROUP	PARISH AMENITIES FUND
BALANCE BROUGHT FWD	57.01	59.67	151.53	2338.18	
TOTAL RECEIPTS	0	0	0	0	0
TOTAL PAYMENTS	57.01	59.67	151.53	2338.18	
	0	10.82	0	177.60	
BALANCE CARRIED FWD	57.01	48.85	151.53	2160.58	

The Fixed Asset Fund is a Reserve Fund and is no longer included in their table.