

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Business Current account**
**Reconciliation**

		£.p	£.p	£.p	£.p
Receipts					
01-Jul	Brought forward from Report 2024-11	7199.85			
01-Jul	Peppercorn rent	1.00			
03-Sep	Precept	4600.00			
30-Sep	Bank statement 570			10806.61	
	<i>Add</i>	11800.85	11800.85	10806.61	10806.61
Payments					
10-Jul	Payroll administration	158.40			
10-Jul	Clerk PAYE	90.40			
10-Jul	Clerk salary	472.10			
10-Jul	Clerk reimbursement of costs	199.94			
22-Jul	Bank charges June	9.00			
29-Jul	Printing Carlton News	44.40			
22-Aug	Bank charges July	11.00			
22-Sep	Bank charges Aug	9.00			
	<i>Subtract</i>	994.24	994.24	0.00	0.00
30-Sep	<b>Balance</b>		<b>10806.61</b>		<b>10806.61</b>

**HSBC Business Money Manager account**

Receipts					
01-Jul	Brought forward from previous report	13758.94			
06-Sep	Interest	66.55			
30-Sep	Bank statement 171				
	<i>Add</i>	13825.49	13825.49		
30-Sep	<b>Balance</b>		<b>13825.49</b>		<b>13825.49</b>

**Barclays Business Premium account**

Receipts					
01-Jul	Brought forward from previous report	37679.23			
02-Sep	Interest	140.91			
30-Sep	Bank statement			37820.14	
	<i>Add</i>	37820.14	37820.14		
30-Sep	<b>Balance</b>		<b>37820.14</b>		<b>37820.14</b>

**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	<b>Balance</b>		<b>57.01</b>

**Carlton Gardening Group Fund**

Receipts			
01-Jul	Brought forward from previous report		48.85
30-Sep	<b>Balance</b>		<b>48.85</b>

**Fixed Asset Fund**

Receipts		
01-Jul	Brought forward from previous report	7129.90
30-Sep	<b>Balance</b>	<b>7129.90</b>

**Keep Carlton Tidy Group Fund**

Receipts		
01-Jul	Brought forward from previous report	151.53
30-Sep	<b>Balance</b>	<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Jul	Brought forward from previous report	2338.18	
		<i>Add</i>	2338.18
			2338.18
Payments			
29-Jul	Printing Carlton News	44.40	
		<i>Subtract</i>	44.40
			44.40
30-Sep	<b>Balance</b>		<b>2293.78</b>

**c) s106 Developer Contributions**

nil

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

Report 2024-11 Quarterly financial statement April-June 2024  
 Report 2024-07 Summary statements of earmarked funds and s137 expenditure  
 Report 2024-05 Summary financial statement 2023-24  
 Report 2024-04 Quarterly financial statement Jan-Mar 2024  
 Report 2024-03 Approved budget for 2024-25  
 Report 2024-02 Preliminary financial estimates for 2025-25 Version 2  
 Report 2024-01 Quarterly financial statement Oct-Dec 2023  
 Report 2023-16 Preliminary financial estimates for 2024-25 Version 1  
 Report 2023-15 Quarterly financial statement July-Sept 2023

C J Peat

Responsible Financial Officer

7th October 2024