

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 2024-13	10806.61			
05-Dec	Transfer from Barclays Bus Prem Ac	500.00			
31-Dec	Bank statement 573			6913.21	
	<i>Add</i>	11306.61	11306.61	6913.21	6913.21
Payments					
04-Oct	Clerk salary	471.90			
04-Oct	HMRC - Clerk PAYE	90.60			
20-Oct	Printing Carlton News	44.40			
22-Oct	Bank charges Sept	8.00			
03-Nov	Grounds maintenance	2358.27			
13-Nov	Clerk - refund of costs	376.64			
22-Nov	Bank charges Oct	10.00			
24-Nov	Community Hub hire April-Dec	132.00			
24-Nov	Carlton PCC donation Christmas lights	50.00			
24-Nov	LRALC - bespoke training course	218.55			
24-Nov	Toddlers Play Area - annual inspection	108.30			
28-Nov	Cable connector - Christmas lights	13.74			
29-Nov	Information Commissioners Office	35.00			
03-Dec	Playground inspection course	99.00			
06-Dec	Lamp for church gate	365.00			
20-Dec	Westfields Farm kissing gate	897.53		897.53	
22-Dec	Bank charges Nov	12.00			
	<i>Subtract</i>	5290.93	5290.93	897.53	897.53
31-Dec	Balance		6015.68		6015.68

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report	13825.49			
06-Dec	Interest	65.85			
31-Dec	Bank statement 174				13891.34
	<i>Add</i>	13891.34	13891.34		
31-Dec	Balance		13891.34		13891.34

Barclays Business Premium account

Receipts					
01-Oct	Brought forward from previous report	37820.14			
02-Dec	Interest	141.44			
31-Dec	Bank statement				37461.58
	<i>Add</i>	37961.58	37961.58		
Payments					
05-Dec	Transfer to HSBC Bus Current Ac	500.00			
	<i>Subtract</i>	500.00	500.00		
31-Dec	Balance		37461.58		37461.58

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		48.85
31-Dec	Balance		48.85

Fixed Asset Fund

Receipts			
01-Oct	Brought forward from previous report		7129.90
31-Dec	Balance		7129.90

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	2338.18	
		<i>Add</i> 2338.18	2338.18
Payments			
20-Oct	Printing Carlton News	44.40	
		<i>Subtract</i> 44.40	44.40
31-Dec	Balance		2293.78

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

- 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
- 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 January-March 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 October-December 2023

C J Peat Responsible Financial Officer

7th January 2025