

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account
Reconciliation

		£.p	£.p	£.p	£.p
Receipts					
01-Jan	Brought forward from Report 2025-01	6015.68			
09-Jan	Transfer from HSBC Bus Mon Man Ac	5000.00			
10-Jan	H&BBC grant for kissing gate	400.00			
11-Jan	Arnold-Baker (9th Ed) sale	29.06			
17-Jan	Transfer from Barclays Bus Prem Ac	37461.58			
12-Feb	Arnold-Baker (10th Ed) sale	45.39			
17-Feb	H&BBC CEF Grant for noticeboard	300.00			
17-Mar	Burial of cremated remains Plot 103	250.00			
31-Mar	Bank statement 576			3565.39	
	<i>Add</i>	49501.71	49501.71	3565.39	3565.39
Payments					
20-Dec	Unpaid cheque (Kissing gate)			897.53	
08-Jan	HMRC Clerk PAYE	90.60			
08-Jan	Clerk salary	471.90			
08-Jan	Transfer to H&RBS Ac	2000.00			
20-Jan	Transfer to H&RBS Ac	42000.00			
22-Jan	Bank chaRGES	13.00			
05-Feb	Printing Carlton News	44.40			
05-Feb	Church gate repair	80.00			
22-Feb	Bank charges Jan	12.00			
12-Mar	Clerk reimbursement of costs	363.28			
12-Mar	Clerk - collection of noticeboard	50.00			
12-Mar	Noticeboard	1088.17			
19-Mar	Carlton PCC Hub hire Jan-Mar	48.00			
19-Mar	HMRC Clerk PAYE	90.40			
19-Mar	Clerk salary	472.10			
22-Mar	Bank charges Feb	10.00			
	<i>Subtract</i>	46833.85	46833.85	897.53	897.53
31-Mar	Balance		2667.86		2667.86

HSBC Business Money Manager account

Receipts					
01-Jan	Brought forward from previous report	13891.34			
06-Dec	Interest	49.03			
31-Dec	Bank statement 177				8940.37
	<i>Add</i>	13940.37	13940.37		
Payments					
09-Jan	Transfer to HSBC Bus Current Ac	5000.00			
	<i>Subtract</i>	5000.00	5000.00		
31-Mar	Balance		8940.37		8940.37

Barclays Business Premium account

Receipts					
01-Jan	Brought forward from previous report			37461.58	
Payments					
17-Jan	Transfer to HSBC Bus Current Ac		37461.58		
		Subtract	37461.58	37461.58	
17-Jan	Balance			0.00	Account closed

Hinckley & Rugby Building Society 45 Day Notice account

Receipts					
09-Jan	Initial deposit		2000.00		
20-Jan	Transfer from HSBC Bus Current Ac		42000.00		
31-Mar	Statement				44000.00
		Add	44000.00	44000.00	
31-Mar	Balance			44000.00	44000.00

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		57.01
31-Mar	Balance		57.01

Carlton Gardening Group Fund

Receipts		
01-Jan	Brought forward from previous report	48.85
31-Mar	Balance	48.85

Fixed Asset Fund

Receipts		
01-Jan	Brought forward from previous report	7129.90
31-Mar	Balance	7129.90

Keep Carlton Tidy Group Fund

Receipts		
01-Jan	Brought forward from previous report	151.53
31-Mar	Balance	151.53

Parish Amenities Fund

Receipts				
01-Jan	Brought forward from previous report		2293.78	
		Add	2293.78	2293.78
Payments				
05-Feb	Printing Carlton News		44.40	
31-Mar	Correction*		88.80	
		Subtract	133.20	133.20
31-Mar	Balance			2160.58

* In Report 2024-11 the sum brought forward from Report 2024-04 should have been £2338.18. In Report 2024-13 the sum brought forward should have been £2293.78. In Report 2025-01 the sum brought forward should have been £2249.38. In this report the amount brought forward on 1st Jan should have been £2204.98.

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

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
 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

9th April 2025