

**Summary financial statement for 2024-2025**

	<b>Final 2023-24</b>	<b>Budget 2024-25</b>	<b>Final 2024-25</b>	
<b>RECEIPTS</b>				
Precept on H&BBC	8575.00	9200.00	9200.00	a
Bank interest	678.38	600.00	675.47	
Fee income	650.00	700.00	250.00	b
Rents	1.00	1.00	1.00	
VAT refunds	197.89	540.00	555.58	
Hugglescote PC for street light column testing	164.58			
Jack Patston Charitable Trust (church gate lamp)	300.00			
PAYE refund	14.40			
Book sales			74.45	c
H&BBC grant for kissing gates		300.00	400.00	
H&BBC grant for new noticeboard			300.00	
<b>TOTAL RECEIPTS [A]</b>	<b>10581.25</b>	<b>11341.00</b>	<b>11456.50</b>	
<b>RECURRENT PAYMENTS</b>				
Clerk's salary (includes income tax paid)	1800.00	2250.00	2250.00	
Clerk's costs (excludes costs charged to groups & projects)	559.12	500.00	895.55	d
Payroll administration	132.00	150.00	132.00	
Cemetery & churchyard grounds maintenance	1398.43	1440.38	1440.38	
Village Greens & Little Lane grounds maintenance	516.71	532.21	532.21	
Diamond Jubilee Orchard grounds maintenance	374.45	385.68	385.68	
Toddlers Play Area annual inspection	82.50	100.00	90.25	
Toddlers play equipment maintenance	159.69	100.00	0.00	
Benches and signs maintenance	0.00	0.00	0.00	
Insurance	389.17	600.00	415.17	
Internal and external audit	85.00	85.00	85.00	
Bank charges	129.00	130.00	131.00	
Annual subscriptions (LRALC, LRPFA, LCR)	220.50	240.00	323.82	
Room hires	130.00	180.00	180.00	
ICO registration	35.00	40.00	35.00	
Training	50.00	300.00	317.55	
Telephone kiosk electricity & maintenance	70.27	120.00	110.48	
Stationery / administration / sundries	0.00	20.00	11.45	
Carlton PCC - Christmas event & lighting grant	40.00	50.00	50.00	
Printing Annual Report	23.40	25.00	24.00	
Donation - s137-Community First Responders	250.00	250.00	250.00	
Donation - Horticultural Show	40.00	20.00	20.00	
Transfer to FAF	650.00			e
<b>Total recurrent payments [B]</b>	<b>7135.24</b>	<b>7518.27</b>	<b>7679.54</b>	
<b>NON-RECURRENT PAYMENTS</b>				
Play bark for Toddlers Play Area	1200.00			
Donation - s137 - church clock repair	200.00			
Street light column testing	576.00			
QR code signs	49.50			
H&BBC election recharge	77.40			
Pensions Regulator declaration	120.00			
Hanging gate post for Diamond Jubilee Orchard	57.80			
Trough for Diamond Jubilee Orchard	60.00			
Lamp for church gate		300.00	365.00	f
Replacement fencing in Cemetery field		1000.00	1000.00	
Replacement batteries for SID		180.00	0.00	
Replacement of stiles by kissing gates		600.00	747.94	
Church gate repair			80.00	
Noticeboard at Main St/Barton Rd			906.81	
<b>Total non-recurrent payments [C]</b>	<b>2340.70</b>	<b>2080.00</b>	<b>3099.75</b>	
<b>Total VAT on all payments</b>	<b>554.38</b>	<b>375.00</b>	<b>666.40</b>	
<b>TOTAL PAYMENTS [B]+[C]+VAT</b>	<b>10030.32</b>	<b>9973.27</b>	<b>11445.69</b>	

<b>BROUGHT FORWARD AT START OF FINANCIAL YEAR [E]</b> (Excludes CFG, CGG & KCTG funds)	<b>52628.52</b>	<b>53179.45</b>	<b>53179.45</b>
Total of receipts and balances [A + E]	63209.77	64520.45	64635.95
Total payments [B+C+VAT] carried down	10030.32	9973.27	11445.69
<b>END OF YEAR BALANCE [D+E] - [A+B+VAT]</b>	<b>53179.45</b>	<b>54547.18</b>	<b>53190.26</b>
<b>Reserve funds included in end of year balance above</b>			
Recreational land reserve	40025.00	800.00	40825.00
PC election reserve	2000.00		2000.00
Contingency reserve	4000.00		4000.00
Fixed Asset Fund	6479.90	650.00	7479.00
<b>Total reserve funds [C]</b>	<b>52504.90</b>	<b>1450.00</b>	<b>46825.00</b>
<b>Reconciliation</b>			
End of year balance carried down	53179.45		53190.26
Carlton Footpath Group Fund carried forward	57.01		57.01
Carlton Gardening Group Fund carried forward	59.67		48.85
Keep Carlton Tidy Group Fund carried forward	151.53		151.53
Parish Amenities Fund carried forward	2338.18		2160.58
<b>TOTAL</b>	<b>55785.84</b>		<b>55608.23</b>
<b>Total amount carried forward in R&amp;P account book</b>	<b>55785.84</b>		<b>55608.23</b>

See Report 2024-05 for Summary Financial Statement for 2023-24; Report 2024-03 for 2024-25 budget.  
Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Designated funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

**Notes**

- a** p.1930/16
- b** Fee income in budget is estimated as mean of previous three years.
- c** Sale of two old editions of Arnold-Baker.
- d** Includes internet services provider costs of £252, sign collection £50, oak posts £60.
- e** Fixed Asset Fund is now treated as a reserve fund.
- f** Grant of £300 received in 2023-24.
- g** Allocation increased p.1952/4.

C J Peat, Responsible Financial Officer, 12th April 2023