

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account

Reconciliation

		£.p	£.p	£.p	£.p
Receipts					
01-Apr	Brought forward from Report 2025-04	2667.86			
04-Apr	Precept	5000.00			
22-Apr	VAT refund	666.40			
30-Jun	Bank statement 579			2884.84	
	<i>Add</i>	8334.26	8334.26	2884.84	2884.84
Payments					
20-Dec	Unpresented cheque (Kissing gate)			897.53	
07-Apr	W Leics Community First Responder Group	250.00			
07-Apr	Horticultural Show	50.00			
07-Apr	Kiosk signage	90.00			
22-Apr	Bank charges March	13.00			
01-May	Printing Carlton News	45.60			
14-May	LRALC annual subscription	334.85			
	Insurance renewal	370.50			
	Internal Auditor fee	90.00			
	Transfer to H&RBS account	4000.00			
	Carlton Village Society - grant	200.00			
16-May	Printing Annual Report	28.00			
22-May	Bank charges April	10.00			
12-Jun	HMRC Clerk PAYE	170.00			
	Clerk salary	680.00			
22-Jun	Bank charges May	15.00			
	<i>Subtract</i>	6346.95	6346.95	897.53	897.53
30-Apr	Balance		1987.31		1987.31

HSBC Business Money Manager account

Receipts					
01-Apr	Brought forward from previous report	8940.37			
06-Jun	Interest	38.11			
31-Dec	Bank statement 180			8978.48	
	<i>Add</i>	8978.48	8978.48		
Payments					
	<i>Subtract</i>	0.00	0.00		
30-Jun	Balance		8978.48		8978.48

Hinckley & Rugby Building Society 45 Day Notice account

Receipts					
01-Apr	Brought forward from previous report	44000.00			
14-May	Transfer from HSBC Bus Current Ac	4000.00			
30-Jun	Statement			48000.00	
	<i>Add</i>	48000.00	48000.00		
30-Jun	Balance		48000.00		48000.00

b) Statements of earmarked funds*Amounts stated in this section exclude VAT***Carlton Footpath Group Fund**

		£.p	£.p
Receipts			
01-Apr	Brought forward from previous report		57.01
30-Jun	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Apr	Brought forward from previous report		48.85
30-Jun	Balance		48.85

Fixed Asset Fund

Receipts			
01-Apr	Brought forward from previous report		7129.90
30-Jun	Balance		7129.90

Keep Carlton Tidy Group Fund

Receipts			
01-Apr	Brought forward from previous report		151.53
30-Jun	Balance		151.53

Parish Amenities Fund

Receipts				
01-Apr	Brought forward from previous report		2249.38	
		Add	2249.38	2249.38
Payments				
01-May	Printing Carlton News		45.60	
		Subtract	45.60	45.60
30-Jun	Balance			2203.78

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

Report 2025-07 Summary statements of earmarked funds and s137 expenditure
 Report 2025-05 Summary financial statement 2024-25
 Report 2025-04 Quarterly financial statement Jan-March 2025
 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

C J Peat Responsible Financial Officer

9th July 2025