

**Summary financial statement for 2023-2024**

	Final 2022-23	Budget 2023-24	Final 2023-24	
<b>RECEIPTS</b>				
Precept on H&BBC	8550.00	8575.00	8575.00	
Bank interest	130.91	500.00	678.38	
Fee income	1100.00	720.00	650.00	
Rents	1.00	1.00	1.00	
H&BBC P&CIF grant CDJO playbark	610.00	645.00		
Hugglescote PC for street light column testing			164.58	
H&BBC P&CIF grant-church gate lamp		150.00		
Jack Patston Charitable Trust (church gate lamp)			300.00	g
VAT refunds	358.85	520.00	197.89	
PAYE refund			14.40	
Refund from Parish Plan Group	273.02			
<b>TOTAL RECEIPTS [A]</b>	<b>11023.78</b>	<b>11111.00</b>	<b>10581.25</b>	
<b>RECURRENT PAYMENTS</b>				
Clerk's salary (includes income tax paid)	1814.40	1800.00	1800.00	
Clerk's costs (excludes costs charged to groups & projects)	331.48	550.00	559.12	a
Payroll administration	157.00	160.00	132.00	
Cemetery & churchyard grounds maintenance	1378.00	1398.43	1398.43	
Village Greens grounds maintenance	461.66	476.71	476.71	
Little Lane grounds maintenance	40.00	40.00	40.00	
Diamond Jubilee Orchard grounds maintenance	315.00	374.45	374.45	
Toddlers Play Area annual inspection	69.50	70.00	82.50	
Toddlers play equipment maintenance	42.81	50.00	159.69	
Benches and signs maintenance		0.00		
Insurance	367.34	380.00	389.17	
Internal and external audit	80.00	85.00	85.00	
Bank charges	130.00	140.00	129.00	
Annual subscriptions (LRALC, LRPFA, LCR)	225.93	240.00	220.50	
Room hires	140.00	120.00	130.00	
ICO registration	35.00	40.00	35.00	
Training	60.00	100.00	50.00	
Telephone kiosk electricity & maintenance	88.41	50.00	70.27	
Stationery / administration / sundries	0.00	20.00	0.00	
Carlton PCC - Christmas event & lighting grant	40.00	40.00	40.00	b
Christmas event/extra lights		50.00		
Printing Annual Report	20.00	25.00	23.40	
Donation - s137-Community First Responders	250.00	250.00	250.00	c
Donation - Horticultural Show)	40.00	40.00	40.00	d
Transfer to FAF	650.00	650.00	650.00	e
<b>Total recurrent payments [B]</b>	<b>6736.53</b>	<b>7149.59</b>	<b>7135.24</b>	
<b>NON-RECURRENT PAYMENTS</b>				
Play bark for Toddlers Play Area	1340.00	1290.00	1200.00	
Transfer to Carlton Parish Plan Group	150.00			
Platinum Jubilee party grant	200.00			
Churchyard wall drainage	232.68			
CDJO gatepost	60.50			
SID repair	67.00			
Christmas lights for churchyard	403.11			
Coronation tree for churchyard	37.50			
Coronation oak saplings (CDJO & Harry's Grave)	62.50			
Donation - s137 - church clock repair			200.00	f
Lamp for church gate		300.00		g
Street light column testing		500.00	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
<b>Total non-recurrent payments [C]</b>	<b>2553.29</b>	<b>2090.00</b>	<b>2340.70</b>
<b>Total VAT on all payments</b>	<b>538.03</b>	<b>375.00</b>	<b>554.38</b>
<b>TOTAL PAYMENTS [B]+[C]+VAT</b>	<b>9827.85</b>	<b>9614.59</b>	<b>10030.32</b>
<b>BROUGHT FORWARD AT START OF FINANCIAL YEAR [E]</b> (Excludes CFG, CGG, FAF, & KCTG funds)	<b>44952.69</b>	<b>1627.85</b>	<b>46148.62</b>
Total of receipts and balances [A + E]	55976.47	12738.85	56729.87
Total payments [B+C+VAT] carried down	9827.85	9614.59	10030.32
<b>END OF YEAR BALANCE [D+E] - [A+B+VAT]</b>	<b>46148.62</b>	<b>3124.26</b>	<b>46699.55</b>
<b>Reserve funds included in end of year balance above</b>			
Recreational land reserve	39025.00	1000.00	40025.00
PC election reserve	2000.00		2000.00
Contingency reserve	4000.00		4000.00
<b>Total reserve funds [C]</b>	<b>45025.00</b>	<b>1000.00</b>	<b>46025.00</b> h
<b>Reconciliation</b>			
End of year balance carried down	46148.62		46699.55
Carlton Footpath Group Fund carried forward	57.01		57.01
Carlton Gardening Group Fund carried forward	151.12		59.67
Fixed Asset Fund carried forward	5829.90		6479.90
Keep Carlton Tidy Group Fund carried forward	151.53		151.53
Parish Amenities Fund carried forward	685.78		2338.18
<b>TOTAL</b>	<b>53023.96</b>		<b>55785.84</b>
<b>Total amount carried forward in R&amp;P account book</b>	<b>53023.96</b>		<b>55785.84</b>

See Report 2023-08 for Summary Financial Statement for 2022-23; Report 2023-04 for 2023-24 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 Includes internet services provider costs of £222.
- b p.1889/12c.
- c p.1889/12a.
- d p.1889/12b.
- e p.1890/12h.
- f p.1907/13.
- g Fabrication of lamp delayed.
- h Free cash' £670.55

C J Peat, Responsible Financial Officer, 9th April 2023