

Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2024

<u>i) Carlton Footpath Group Fund</u>	£.p
Balance brought forward	57.01
Total receipts	0.00
Total payments	0.00
Balance carried forward	57.01
<u>ii) Carlton Gardening Group Fund</u>	£.p
Balance brought forward	151.12
Total receipts	0.00
Total payments	91.45
Balance carried forward	59.67
<u>iii) Fixed Asset Fund Fund</u>	£.p
Balance brought forward	5829.90
Total receipts	650.00
Total payments	0.00
Balance carried forward	6479.90
<u>iv) Keep Carlton Tidy Group Fund</u>	£.p
Balance brought forward	151.53
Total receipts	0.00
Total payments	0.00
Balance carried forward	151.53
<u>v) Parish Amenities Fund</u>	£.p
Balance brought forward	998.68
Total receipts	1830.00
Total payments	177.60
Balance carried forward	2338.18

vi) Section 137 expenditure

There were 300 registered electors in the Parish on 1st April 2024. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2021-22 financial year at £9.93 per elector was therefore £2979.00.

Carlton Parish Council adopted the Power of General Competence on 17th May 2023 (p.1902/4c refers), and therefore donations to registered charities were the only items of expenditure made under s137.

Payments made under this section:

	£.p
<u>Donation to West Leicestershire Community First Responder Scheme</u>	<u>250.00</u>
Total donations	250.00

C J Peat
Responsible Financial Officer
30th April 2024