

a) Statements of account*Amounts stated in this section include VAT***HSBC Business Current account**

			Reconciliation		
Receipts		£.p	£.p	£.p	£.p
01-Oct	Brought forward from Report 2025-14	6559.34			
13-Oct	Cemetery fees plots 80,81	600.00			
01-Dec	Donation - Carlton Charity Lands	500.00			
31-Dec	Bank statement 585		2713.50		
	Add	7659.34	7659.34	2713.50	2713.50
Payments					
22-Oct	Bank charges Sept	2.00			
28-Oct	Printing Carlton News	54.60			
29-Oct	Clerk PAYE	157.36			
02-Nov	Grounds maintenance	2509.01			
12-Nov	Clerk PAYE	69.24			
12-Nov	Refund of HMRC penalty	100.00			
12-Nov	Clerk salary	906.71			
12-Nov	Clerk reimbursement of costs	242.32			
17-Nov	Community Hub hire April-Dec	96.00			
17-Nov	Christmas lighting grant	50.00			
22-Nov	Bank charges Oct	1.00			
02-Dec	Toddlers Play Aea inspection	113.94			
03-Dec	Information Commissioners Office	47.00			
04-Dec	Clerk PAYE	113.20			
04-Dec	Clerk salary	453.46			
17-Dec	Community Hub Hire extra meeting	24.00			
22-Dec	Bank charges Nov	6.00			
	Subtract	4945.84	4945.84	0.00	0.00
31-Dec	Balance		2713.50		2713.50

HSBC Business Money Manager account

Receipts			
01-Oct	Brought forward from previous report	6006.70	
05-Dec	Interest	21.87	
30-Nov	Bank statement 185		6028.57
	Add	6028.57	6028.57
31-Dec	Balance		6028.57

Hinckley & Rugby Building Society 45 Day Notice account

Receipts			
01-Oct	Brought forward from previous report	48000.00	
30-Dec	Statement		48985.11
29-Nov	Interest	985.11	
	Add	48985.11	48985.11
31-Dec	Balance		48985.11

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

Receipts		£.p	£.p
01-Oct	Brought forward from previous report		57.01
31-Dec	Balance		57.01

Carlton Gardening Group Fund

Receipts		£.p	£.p
01-Oct	Brought forward from previous report		48.85
31-Dec	Balance		48.85

Fixed Asset Fund

Receipts		£.p	£.p
01-Oct	Brought forward from previous report		5833.90
Payments			
17-Dec	Transfer to general funds (p.1999/4)		2790.00
31-Dec	Balance		3043.90

Keep Carlton Tidy Group Fund

Receipts		£.p	£.p
01-Oct	Brought forward from previous report		151.53
31-Dec	Balance		151.53

Parish Amenities Fund

Receipts		£.p	£.p
01-Oct	Brought forward from previous report		2169.58
		Add	2169.58
			2169.58
Payments			
28-Oct	Printing Carlton News		54.60
		Subtract	54.60
			54.60
31-Dec	Balance		2114.98

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

- Report 2025-15 Preliminary financial estimates for 2026-27 Version 1
- Report 2025-14 Quarterly financial statement July-September 2025
- Report 2025-12 Quarterly financial statement April-June 2025
- 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 January-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