

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Business Current account**
**Reconciliation**

		£.p	£.p	£.p	£.p
<b>Receipts</b>					
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	
		<b>Add</b>	<b>7659.34</b>	<b>7659.34</b>	
				<b>2713.50</b>	<b>2713.50</b>
<b>Payments</b>					
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			
		<b>Subtract</b>	<b>4945.84</b>	<b>4945.84</b>	
31-Dec	<b>Balance</b>		<b>2713.50</b>		<b>2713.50</b>

**HSBC Business Money Manager account**

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

**Hinckley & Rugby Building Society 45 Day Notice account**

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

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

**Carlton Footpath Group Fund**

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

**Carlton Gardening Group Fund**

Receipts			
01-Oct	Brought forward from previous report		48.85
31-Dec	<b>Balance</b>		<b>48.85</b>

**Fixed Asset Fund**

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

**Keep Carlton Tidy Group Fund**

Receipts			
01-Oct	Brought forward from previous report		151.53
31-Dec	<b>Balance</b>		<b>151.53</b>

**Parish Amenities Fund**

Receipts				
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	<b>Balance</b>			<b>2114.98</b>

**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

C J Peat

Responsible Financial Officer

7th January 2026