

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account

Reconciliation

		£.p	£.p	£.p	£.p
Receipts					
01-Jan	Brought forward from Report 2026-01	2713.50			
03-Feb	Cash for IYN voucher	10.00			
02-Mar	Transfer from HSBC Bus Mon Man Ac	1000.00			
31-Mar	Bank statement 588			1020.55	
		Add	3723.50	3723.50	1020.55
Payments					
05-Jan	Community Hub hire (Drop-in Event)	24.00			
05-Jan	Churchyard wall initial inspection	300.00			
22-Jan	Bank charges Dec	6.00			
23-Jan	Clerk PAYE	56.80			
31-Jan	Printing Carlton News	79.80			
22-Feb	Clerk PAYE	56.60		56.60	
22-Feb	Bank charges Jan	3.00			
28-Feb	Churchyard wall- utilities survey	1134.00			
13-Mar	NatureSpot	25.00			
13-Mar	Community Hub hire - PC meetings	48.00			
22-Mar	Bank charges Feb	1.00			
22-Mar	Clerk PAYE	56.60		56.60	
25-Mar	Clerk salary	679.99			
25-Mar	Clerk refund of costs	345.36			
		Subtract	2816.15	2816.15	113.20
31-Mar	Balance		907.35		907.35

HSBC Business Money Manager account

Receipts					
01-Jan	Brought forward from previous report	6028.57			
	Interest	20.87			
30-Nov	Bank statement 189				5049.44
		Add	6049.44	6049.44	
Payments					
02-Mar	Transfer to HSBC Bus Current Ac	1000.00			
		Subtract	1000.00	1000.00	
31-Mar	Balance		5049.44		5049.44

Hinckley & Rugby Building Society 45 Day Notice account

Receipts					
01-Jan	Brought forward from previous report	48985.91			
30-Dec	Statement				48985.91
		Add	48985.91	48985.91	
31-Mar	Balance		48985.91		48985.91

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		57.01
31-Mar	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Jan	Brought forward from previous report	48.85	
1.4.2025	Allocation from PC - omitted from Reports 2025-14, 2025-12 & 2026-01 in error (p.1965/13e refers).	51.15	
03-Feb	Cash for IYN voucher	10.00	
		110.00	110.00
Payments			
04-Mar	Holly for CDJO	66.63	66.63
31-Mar	Balance		43.37

Fixed Asset Fund

Receipts			
01-Jan	Brought forward from previous report		3043.90
31-Mar	Balance		3043.90

Keep Carlton Tidy Group Fund

Receipts			
01-Jan	Brought forward from previous report		151.53
31-Mar	Balance		151.53

Parish Amenities Fund

Receipts			
01-Jan	Brought forward from previous report*	1980.58	
		<i>Add</i>	1980.58
			1980.58
Payments			
31-Jan	Printing Carlton News	79.80	
		<i>Subtract</i>	79.80
			79.80
31-Mar	Balance		1900.78

* Restated. See Report 2025-04. Balance carried forward on 31 March 2025 £2,160.58.
 Report 2025-12. Balance carried forward on 30 June 2025 £2,114.98.
 Report 2025-14. Balance carried forward on 30 September 2025 £2,035.18
 Report 2026-01. Balance carried forward on 31 December 2025 £1,980.58

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

- Report 2026-05 Approved budget for 2026-27
- Report 2026-04 Preliminary financial estimates 2026-27: version 2
- Report 2026-01 Quarterly financial statement October-December 2025
- 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

C J Peat Responsible Financial Officer

11 April 2026