

Summary financial statement for 2025-2026

	Final 2024-25	Budget 2025-26	Final 2025-26	
RECEIPTS				
Precept on H&BBC	9200.00	10000.00	10000.00	a
Bank interest	675.47	600.00	1094.98	b
Fee income	250.00	844.00	700.00	c
Rents	1.00	1.00	1.00	
VAT refunds	555.58	600.00	666.40	
Book sales	74.45			
H&BBC grant for noticeboard	300.00			
H&BBC grant for kissing gates	400.00			
Its Your Neighbourhood award			10.00	
Carlton Charity Lands grant for defibrillator			500.00	
H&BBC grant for defibrillator			814.64	
TOTAL RECEIPTS [A]	11456.50	12045.00	13787.02	
RECURRENT PAYMENTS				
Clerk's salary	2250.00	3000.00	2720.16	d
Clerk PAYE		400.00	679.80	d
HMRC penalty			100.00	d
Clerk's costs (excludes costs charged to groups & projects)	895.55	650.00	833.78	e
Payroll administration	132.00	150.00	132.00	
Cemetery & churchyard grounds maintenance	1440.38	1483.59	1483.59	
Village Greens & Little Lane grounds maintenance	532.21	548.17	548.17	
Diamond Jubilee Orchard grounds maintenance	385.68	397.25	477.25	f
Toddlers Play Area annual inspection	90.25	100.00	94.95	
Toddlers play equipment maintenance	0.00	50.00	44.00	g
Benches and signs maintenance	0.00		0.00	
Insurance	415.17	450.00	370.50	
Internal and external audit	85.00	90.00	90.00	
Bank charges	131.00	130.00	76.00	h
Annual subscriptions (LRALC, LRPFA, LCR)	323.82	350.00	334.85	
Room hires	180.00	180.00	192.00	
ICO registration	35.00	40.00	47.00	
Training	317.55	100.00	0.00	
Telephone kiosk electricity & maintenance	110.48	120.00	126.22	
Stationery / administration / sundries	11.45	20.00	0.00	
Printing Carlton News		300.00	259.80	
Printing Annual Report	24.00	25.00	28.00	
Printing Horticultural Show schedule			28.00	
Donation - s137-Community First Responders	250.00	250.00	250.00	
Donation - s137-PCC for Christmas event	50.00	50.00	50.00	
Donation - s137-Naturespot			25.00	
Donation - Horticultural Show	20.00	50.00	50.00	
Total recurrent payments [B]	7679.54	8934.01	9041.07	
NON-RECURRENT PAYMENTS				
Lamp for church gate	365.00			
Replacement fencing in Cemetery field	1000.00			
Replacement of stiles by kissing gates	747.94			
Church gate repair	80.00			
Noticeboard at Main St/Barton Rd	906.81			
Replacement batteries for SID		180.00	175.50	
Play bark for Toddlers Play Area			1080.00	
Defibrillator at Gate Hangs Well			1309.99	
Defibrillator electrical connections & sign			319.28	
Signage for defibrillator kiosk			75.00	
Dog fouling signage			66.00	
Carlton Village Society - grant			200.00	
Churchyard wall - initial survey			250.00	
Churchyard wall - utilities survey			945.00	
Total non-recurrent payments [C]	3099.75	180.00	4420.77	

Total VAT on all payments	666.40	550.00	990.71	
TOTAL PAYMENTS [B+C+VAT]	11445.69	9664.01	14452.55	
BROUGHT FORWARD AT START OF FINANCIAL YEAR [D] (Excludes CFG, CGG & KCTG funds)	53179.45	53190.26	53455.54	
Total of receipts and balances [A + D]	64635.95	65235.26	67242.56	
Total payments [B+C+VAT] carried down	11445.69	9664.01	14452.55	
END OF YEAR BALANCE [A+D] – [B+C+VAT]	53190.26	55571.25	52790.01	
Reserve funds included in end of year balance above				
Recreational land reserve	40825.00	800.00	41625.00	
PC election reserve	2000.00		2000.00	
Contingency reserve	4000.00		4000.00	
Fixed Asset Fund	7479.00	650.00	3043.90	i
Total reserve funds	54304.00	1450.00	50668.90	
Reconciliation				
End of year balance carried down	53190.26		52790.01	
Carlton Footpath Group Fund carried forward	57.01		57.01	
Carlton Gardening Group Fund carried forward	48.85		43.37	
Keep Carlton Tidy Group Fund carried forward	151.53		151.53	
Parish Amenities Fund carried forward	2160.58		1900.78	
TOTAL	55608.23		54942.70	k
Total amount carried forward in R&P account book	55608.23		54942.70	k

See Report 2025-05 for Summary Financial Statement for 2024-25; Report 2025-02 for 2025-26 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 p.2008/15 refers.
- b Savings account moved to Hinckley & Rugby Building Society.
- c Fee income in budget is estimated as mean of previous three years.
- d p.1995/10b refers.
- e Includes internet services provider costs of £281.07.
- f Includes mowing of verge from March 2025.
- g Hire of breaker for swing repair.
- h Account management charge of £5pcm was discontinued from June 2025.
- i p.1999/4 refers.
- k These numbers must agree and reconcile with the Receipts & Payments account book.

C J Peat, Responsible Financial Officer, 16th April 2026