

Summary statements of earmarked funds and s137 expenditure for the financial year ending 31st March 2026

<u>i) Carlton Footpath Group Fund</u>	<u>£.p</u>
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>	<u>£.p</u>
Balance brought forward	48.85
Total receipts	61.15
Total payments	66.63
Balance carried forward	43.37
<u>iii) Keep Carlton Tidy Group Fund</u>	<u>£.p</u>
Balance brought forward	151.53
Total receipts	0.00
Total payments	0.00
Balance carried forward	151.53
<u>iv) Parish Amenities Fund</u>	<u>£.p</u>
Balance brought forward	2160.58
Total receipts	0.00
Total payments	259.80
Balance carried forward	1900.78

The Fixed Asset Fund is now treated as a reserve fund.

v) Section 137 expenditure

There were 302 registered electors in the Parish on 1st April 2025. The limit on expenditure under section 137 of the Local Government Act 1972 for Carlton Parish Council for the 2025-26 financial year at £11.10 per elector was therefore £3352.20.

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
Donation to West Leicestershire Community First Responder Scheme	250.00
Donation to Carlton PCC for Christmas lights switch-on event	50.00
Donation to Nature Spot	25.00
Total donations	325.00

C J Peat
Responsible Financial Officer
11th April 2026