Carlton Parish Council — Report number 2026-15

Quarterly Financial Statement for the period 1 April - 30 June 2026

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account — **Reconciliation**

					Reconciliation	
Receipts			£.p	£.p	£.p	£.p
01-Apr	Brought forward from Report 2026-07		907.35			
20-Jan	Clerk PAYE for Feb 26 written back in*		56.60			
08-Apr	Precept		8000.00			
08-Apr	VAT refund		1000.56			
11-May	Burial fee plot 107		250.00			
15-May	Burial fee plot 131		200.00			
30-May	Bank statement 591				9035.48	
01-Jun	Peppercorn rent		1.00			
14-Jun	Donation-garden opening		146.00			
		Add	10561.51	10561.51	9035.48	9035.48
Payments						
01-Apr	W Leics Community First Responders		250.00			
01-Apr	Horticultural Show grant		50.00			
02-Apr	LRALC subscription		336.06			
22-Apr	Bank charges March		4.00			
22-Apr	HMRC Clerk PAYE Feb 26*		43.17			
12-May	Printing Carlton News		79.80			
12-May	Highways Structures Licence		235.00			
12-May	Internal audit		90.00			
12-May	Insurance		402.00			
21-May	Printing Annual Report		28.00			
28-May	Bank charges April		3.00			
22-Jun	Bank charges May		5.00			
		Subtract	1526.03	1526.03	0.00	0.00
30-Jun		**Balance**		**9035.48**		**9035.48**

* Clerk payslip for Feb 26 showed PAYE due of £56.60 (Report 2026-07).
HMRC took direct debit payment of £43.17 on 22 April 2026.

HSBC Business Money Manager account

Receipts						
01-Apr	Brought forward from previous report		5049.44			
	Interest		16.03			
30-Nov	Bank statement 192					5065.47
		Add	5065.47	5065.47		
30-Jun		**Balance**		**5065.47**		**5065.47**

Hinckley & Rugby Building Society 45 Day Notice account

Receipts						
01-Apr	Brought forward from previous report		48985.91			
30-Dec	Statement**					48985.91
		Add	48985.91	48985.91		
30-Jun		**Balance**		**48985.91**		**48985.91**

** Interest is added annually in November

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Apr	Brought forward from previous report		57.01
30-Jun	**Balance**		**57.01**

Carlton Gardening Group Fund

Receipts			
01-Apr	Brought forward from previous report		48.85
01-Apr	Transfer from PC		51.15
30-Jun	**Balance**		**100.00**

Fixed Asset Fund

Receipts			
01-Apr	Brought forward from previous report		3043.90
01-Apr	Transfer from PC		1000.00
30-Jun	**Balance**		**4043.90**

Keep Carlton Tidy Group Fund

Receipts			
01-Apr	Brought forward from previous report		151.53
30-Jun	**Balance**		**151.53**

Parish Amenities Fund

Receipts			
01-Apr	Brought forward from previous report	1900.78	
14-Jun	Donation-garden opening	146.00	
		2046.78	2046.78
Payments			
12-May	Printing Carlton News	79.80	79.80
30-Jun	**Balance**		**1966.98**

c) s106 Developer Contributions

nil

d) Financial reports for previous 12 months

Report 2026-10 Summary statements of earmarked funds and s137 expenditure 2025-26
Report 2026-08 Summary financial statement for 2025-26
Report 2026-07 Quarterly financial statement January-March 2026
Report 2026-05 Approved budget for 2026-27
Report 2026-04 Preliminary financial estimates for 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 2024-25
Report 2025-05 Summary financial statement 2024-25

C J Peat Responsible Financial Officer 8 July 2026