

a) Statements of account

Amounts stated in this section include VAT

HSBC Business Current account
Reconciliation

Receipts		£.p	£.p	£.p	£.p
01-Jul	Brought forward from Report 2026-15	9035.48			
30-Sep	Bank statement 594			14905.09	
03-Aug	Donation	25.00			
03-Sep	Cemetery fee plot 117	1500.00			
03-Sep	Cemetery fee plot 106	100.00			
04-Sep	Precept	8000.00			
04-Sep	H&BBC Community Equipment grant	617.50			
	<i>Add</i>	19277.98	19277.98	14905.09	14905.09
Payments					
08-Jul	Hames Partnership-payroll administration	158.40			
08-Jul	C J Peat-Clerk salary & costs	940.10			
14-Jul	Davey Corpn - churchyard wall design	1260.00			
14-Jul	LCC - SID post installation	1000.00			
23-Jul	HMRC Clerk PAYE	169.80			
27-Jul	Printing Carlton News	79.80			
27-Jul	Printing Horticultural Show schedule	28.00			
22-Aug	Bank charges July	3.00			
26-Aug	Churchyard wall- Architect fee	600.00			
07-Sep	Kiosk electricity	132.79			
22-Sep	Bank charges August	1.00			
	<i>Subtract</i>	4372.89	4372.89	0.00	0.00
30-Sep	Balance		14905.09		14905.09

HSBC Business Money Manager account

Receipts				
01-Jul	Brought forward from previous report	5065.47		
04-Sep	Bank interest	16.17		
30-Sep	Bank statement 195			5081.64
	<i>Add</i>	5081.64	5081.64	
30-Sep	Balance		5081.64	5081.64

Hinckley & Rugby Building Society 45 Day Notice account

Receipts				
01-Jul	Brought forward from previous report	48985.91		
30-Sep	Statement*			48985.91
	<i>Add</i>	48985.91	48985.91	
30-Sep	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-Jul	Brought forward from previous report		57.01
30-Sep	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Jul	Brought forward from previous report	100.00	
23-Sep	Grass seed	<i>Subtract</i> 4.99	
30-Sep	Balance	95.01	95.01

Fixed Asset Fund

Receipts			
01-Jul	Brought forward from previous report	4043.90	
30-Sep	Balance		4043.90

Keep Carlton Tidy Group Fund

Receipts			
01-Jul	Brought forward from previous report	151.53	
30-Sep	Balance		151.53

Parish Amenities Fund

Receipts			
01-Jul	Brought forward from previous report	1966.98	
03-Aug	Donation	<i>Add</i> 25.00	
		1991.98	
Payments			
27-Jul	Printing Carlton News	<i>Subtract</i> 79.80	
30-Sep	Balance	1912.18	1912.18

c) Financial reports for previous 12 months

- Report 2026-15 Quarterly financial statement April-June 2026
- 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 October 2026