

**Carnforth Town Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	89,017.73	
Cash in Hand	37.00	
CCH - Electricity		1,508.72
CCH - Heating		3,893.50
CCH - Water rates		1,314.58
CCH - Cleaning		1,416.88
CCH - Repairs & Maintenance		2,309.02
CCH - Waste & Recycling		790.15
Operations		21,669.56
Administration		30,368.68
Civic Hall Manager		21.87
Town Clerk & RFO		12.00
Outdoor Maintenance Officer		150.66
Town Clerk & RFO		494.11
Members		29.70
Members		45.00
Town Mayor		139.15
Town Mayor		50.00
Remembrance Day		1,886.80
CCH - Film Nights	1,757.39	2,176.70
Telephone & Broadband	11.91	1,682.89
Hardware		37.32
Domain & Web-hosting		323.24
Software		2,910.81
Internal Audit Services		136.00
External Audit Services		400.00
Insurance	62.00	1,613.62
NALC/LALC Subscriptions		697.83
Postage		94.55
Telephone		165.66
Printing		176.32
Stationery		194.55
Printing		5,820.00
Distribution		1,600.00
WMG - Electricity		482.35
CCH - Hire	9,310.27	
Local Delivery Scheme	800.00	149.98
Precept	90,000.00	
Grounds Maintenance		1,192.26
WMG - Sweeping & Weeding		2,000.00
Neighbourhood Plan Development		2,163.80
Armed Forces Day		298.67

**Carnforth Town Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Service Charge		272.09
Bank Interest	57.18	
Grants Paid		3,000.00
VE Day		150.00
Grants Received	3,951.93	
Suspense	22.47	20.97
PAYE		17,393.47
Publications		198.99
Community Resilience Fund		168.30
Repairs & Maintenance		260.00
Rural Services Partnership		113.00
Alexandra Park		100.00
SLCC Subscriptions		272.00
Payroll Services		265.72
Crag Bank Village Hall		2,779.23
Queen's Platinum Jubilee	343.00	14,852.87
CBVH - Gas & Electricity	18.74	9,494.98
CBVH - Water Rates		2,433.56
CBVH - Cleaning		825.06
CBVH - Repairs & Maintenance		1,734.26
CBVH - Waste & Recycling		678.76
CBVH - Hire	19,632.99	
Assets	45.00	2,273.34
General Reserves		250.00
Town Development		1,407.08
CBVH - NNDR		2,295.40
Gas & Electrical Services		410.55
CCH - NNDR	2,694.60	4,909.34
Hospitality		131.88
HM Queen's Remembrance		62.00
Great Big Green Week		375.29
bp Pulse tariff		636.22
Supplies & parts		197.99
King's Coronation		1,384.88
Live Theatre	64.50	321.00
Rent	662.25	20.00
Balances	2,832.65	50.00
Admin & Management		1,082.30
Operations		578.38
VAT	9,080.84	8,918.76
	<b>141,347.72</b>	<b>170,734.60</b>

**Closing Balances:**

**Carnforth Town Council**  
**STATEMENT OF ACCOUNTS**

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balances in Bank Account		59,630.85
Cash in Hand		37.00
<b>TOTAL</b>	<b>230,402.45</b>	<b>230,402.45</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_