

Carnforth Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	39,726.91	
Cash in Hand	37.00	
CCH - Energy		1,715.85
CCH - Heating		1,579.32
CCH - Water rates	32.21	2,337.83
CCH - Cleaning & Hygiene		1,944.13
CCH - Repairs & Maintenance		1,163.55
CCH - Waste & Recycling	113.88	674.51
Operations	1,162.00	23,954.54
Management and Admin		38,666.90
Training - Staff	32.68	177.18
Members Allowances & Expenses		43.70
Training - Members		
Town Mayor Allowances & Expenses		392.54
Remembrance Day		1,000.00
CCH - Film Nights	3,808.88	2,392.82
Twinning		500.00
Telephone & Broadband	-40.50	2,123.36
Computer		3,708.42
Legal Services		807.00
Internal Audit Services		144.00
External Audit Services		479.00
Insurance		2,331.85
NALC/LALC Subscriptions		737.36
Postage, Printing & Stationery		695.02
Newsletter		6,750.00
WMG - Electricity		330.89
CCH - Hire	11,467.83	155.00
Local Delivery Scheme		
Precept	182,052.00	
Outdoor Maintenance		1,328.43
Armed Forces Day		35.00
Service Charges	0.35	317.36
Bank Interest	3,406.53	
VAT Refund	7,052.51	
Grants Paid		300.00
VE Day		342.72
Grants Received	4,529.89	
Suspense	375.68	132.08
PAYE	1,346.10	15,350.79
Planning & Valuation Services		

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	RECEIPTS	PAYMENTS
Other income	663.00	663.00
Publications		
CTC Office - Repairs & Maintenance		
Rural Services Partnership		118.00
Alexandra Park		100.00
Eden Project		
SLCC Subscriptions		300.00
Payroll Services		346.99
Crag Bank Village Hall		4,800.00
Carnforth Fringe	350.00	400.00
CBVH - Energy	1,942.85	8,752.54
CBVH - Water Rates		125.76
CBVH - Cleaning & Hygiene		2,417.52
CBVH - Repairs & Maintenance		1,871.86
CBVH - Waste & Recycling		1,169.65
CBVH - Hire	19,607.65	422.00
Sponsorship		
Assets		3,945.11
General Reserves		
Town Development		3,491.76
CBVH - Grounds Maintenance		291.08
CBVH - NNDR		2,651.19
CCH - NNDR		3,888.89
Hospitality	21.75	274.86
Defibrillator		619.00
Allotments - Rental fees	1,036.90	248.17
Staff allowances & expenses	8.90	1,359.61
LANPAC Subscriptions		60.00
Allotments - Repairs & Maintenance		723.25
ICO Subscriptions		35.00
Allotments - Pest Control		
Human Resource Services		1,020.00
CCH - Civic Arms	736.47	993.85
CBVH - Building Survey & Funding		6,373.50
Litter picking and sweeping		450.00
Allotments - Waste & Recycling	150.00	926.23
DDAY 80		174.38
War Memorial Centenary	37.99	4,937.01
Premises Licence	17.50	247.50
Advertising		175.00
Boundary Stones		150.00
AHGTC		30.00
Christmas Switch on	1,595.25	3,095.25

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	RECEIPTS	PAYMENTS
Health & Safety Services	1,425.00	
Fire Risk Assessment	990.00	
CCH	2,785.37	
Easter Day	141.01	
VAT	4,599.09	11,755.36
	246,107.39	187,355.85
Closing Balances:		
Balances in Bank Account		98,478.45
Cash in Hand		37.00
TOTAL	285,871.30	285,871.30

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____