

CARLTON LE MOORLAND PARISH COUNCIL
2025-26 End of Financial Year Accounts (31.3.26)

Balance as per Statement of Accounts: **£88,751**

LESS GENERAL PARISH RINGFENCED FUNDS:

Defibrillator Fund	£1,214
Lychgate funding (Heritage Lottery)	£166
Lost Village Grant Funding – Sands Area use	£84
Lost Village Grant Funding – Playing Field Development	£2,500
Awards for All Grant Funding – Playing Field Development	£20,000
Young Peoples Trust grant (remaining) for playing field equipment	£1,235
Pathway Funding – for maintenance & Repair	£344
Speed Indication Device allocation – purchase/maint/repairs	£1,151
TOTAL	£26,694

LESS VILLAGE HALL RINGFENCED FUNDS

Village Hall Current Account - finances restricted for Day-to-Day Running Costs	£16,161
Village Hall Development Funds – finances restricted to capital purchases	£9,945
Remaining Lottery Grant Funding – finances restricted to V. Hall	£273
Remaining YPT Grant Funding – finances restricted to V. Hall	£80
Sub-Total	£26,459

Total Parish Council Reserves as at 31/3/26 **£35,598**