

## Carlton Parish Council

### Quarterly Financial Report for the period October – December 2010

#### a) Statements of account

##### **HSBC Community account**

1.10	Brought forward from previous report	+	1922.19
2.10	Printing Carlton News	-	27.20
7.10	Website domain	-	47.00
13.10	Clerk's salary & expenses	-	397.46
	Grass seed for Glebe Farm Green	-	13.86
19.10	Cemetery fees ( S A Tatham)	+	600.00
26.10	Donation to PAF	+	25.00
27.10	Cemetery fee ( M H Edmunds)	+	50.00
2.11	Printing Carlton News	-	28.80
5.11	Cemetery fees (G M Anderson)	+	150.00
10.11	Church hire	-	90.00
	Grounds maintenance	-	1373.18
	Community First Responder Scheme	-	100.00
	Footpath mowing grant	-	3.20
	Carlton Horticultural Show	-	20.00
28.11	SLCC annual subscription	-	44.00
9.12	Christmas tree	-	70.00
	Donation	+	9.50
12.12	Donation	+	80.00
13.12	Cemetery fence	-	258.50
22.12	Cemetery fee ( N L Dobson)	+	50.00
	<u>Donations</u>	+	<u>20.20</u>
1.1.11	Balance	+	433.69

##### **HSBC Business Money Manager account**

1.10	Brought forward from previous report	+	3091.10
12.11	H&BBC Christmas grant	+	50.00
1.1.11	<u>Interest</u>	+	<u>0.54</u>
1.1.11	Balance	+	3141.64

##### **Standard Life Business account**

1.10	Brought forward from previous report	+	29389.73
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#### b) Statements of earmarked funds

##### **Keep Carlton Tidy Group**

1.10	Brought forward from previous report	+	159.53
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##### **Parish Paths Partnership Fund**

1.10	Brought forward from previous report	+	180.21
10.11	Footpath mowing grant S69	-	3.20
	PC footpath mowing grant S69	-	17.50
	PC footpath mowing grant S75	-	17.60
1.1.11	Balance	+	141.92

**Parish Amenities Fund**

1.10	Brought forward from previous report	+	1563.77
2.10	Printing Carlton News	-	27.20
26.10	Donation	+	25.00
2.11	Printing Carlton News	-	28.80
9.12	Donation	+	9.50
12.12	Donation	+	80.00
<u>22.12</u>	<u>Donations</u>	<u>+</u>	<u>20.20</u>
1.1.11	Balance	+	142.47

**c) Reconciliation****HSBC Community account**

1.1.11	Statement sheet 397	+	<b>433.69</b>
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**HSBC Business Money Manager account**

3.1.11	Statement sheet 59	+	<b>3141.64</b>
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**Standard Life Business account**

1.10.10	Statement no. 48	+	<b>29389.73</b>
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**d) s106 Developer Contributions for Play & Open Space**

06/00826/FUL	Fern Lea	(expires 24.12.2013)	1900.00
08/00815/FUL	83 Main St	(expires 15.1.2015)	13757.90

C J Peat (Responsible Financial Officer)  
11<sup>th</sup> January 2011