

Carlton Parish Council

Quarterly Financial Report for the period January - March 2011

a) Statements of account

HSBC Community account

1.1.11	Brought forward from previous report (2011-02)	+	433.69
12.1	Clerk's salary & expenses	-	338.65
	RCC annual subscription	-	17.50
13.1	Transfer	+	200.00
9.3	Transfer	+	500.00
	Printing Carlton News	-	63.00
	Clerk's salary & expenses	-	343.57
30.3	Hire of church	-	60.00
1.4	Balance	+	310.97

HSBC Business Money Manager account

1.1.11	Brought forward from previous report	+	3141.64
13.1	Transfer	-	200.00
4.3	Interest	+	0.50
9.3	Transfer	-	500.00
1.4	Balance	+	2442.14

Standard Life Business account

1.1.11	Brought forward from previous report	+	29389.73
11.1	Interest	+	41.85
8.3	Interest	+	36.22
1.4	Balance	+	29467.80

b) Statements of earmarked funds

Keep Carlton Tidy Group

1.1.11	Brought forward from previous report	+	159.53
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Parish Paths Partnership Fund

1.1.11	Brought forward from previous report	+	141.92
	CORRECTION (Arithmetic error in Report 2011-02)	-	0.01
1.4	Balance	+	141.91

Parish Amenities Fund

1.1.11	Brought forward from previous report	+	142.47
	CORRECTION (Misprint in Report 2011-02)	+	1500.00
9.3	Printing Carlton News	-	63.00
1.4	Balance	+	1579.47

Carlton Parish Plan Group

12.1.11	Initial allocation	+	100.00
9.3	Copying 2001 Parish appraisal	-	30.24
1.4	Balance	+	69.76

c) Reconciliation

HSBC Community account

1.1.11	Statement sheet 401	+	370.97
30.3	Unpaid cheque – church hire	-	60.00
1.4	Balance	+	310.97

HSBC Business Money Manager account

3.1.11	Statement sheet 61	+	2442.14
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Standard Life Business account

1.10.10	Statement no. 50	+	29467.80
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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)
11th April 2011