

CARLTON PARISH COUNCIL**Summary financial statement for 2010-2011**

	Actual 2009-2010	Budget 2010-2011	Actual 2010-2011	
RECURRENT PAYMENTS				
Cemetery & churchyard grounds maintenance	849.46	941.00	1214.46	a
Churchyard tree survey		150.00		
Carlton Green maintenance	258.91	342.00	338.72	
Little Lane & RoW maintenance	40.00	40.00	51.55	
Insurance	405.77	430.00	422.62	
Clerk's salary	800.00	840.00	840.00	
Clerk's expenses	343.24	500.00	513.06	b
Audit (internal & external)	165.00	165.00	120.00	c
Annual subscriptions	173.45	210.00	216.07	
Room hires	100.00	120.00	150.00	d
Bank charges		5.00	0.00	
Stationery / administration / sundries		50.00	265.00	e
Christmas tree		50.00	83.38	f
Telephone kiosk electricity & maintenance	6.85	20.00		g
Annual report		0.00	13.60	h
TOTAL [A]	3142.68	3863.00	4228.46	
NON-RECURRENT PAYMENTS				
Donations (CFR & Horticultural Show)	100.00	100.00	120.00	
Churchyard tree surgery		300.00	0.00	
Mobile Youth Club	420.00	220.00		
Carlton Green land purchase	2562.00			
Carlton Green improvements		4000.00	5809.72	i
Carlton-Bosworth Path Project		5300.00		
Purchase of telephone kiosk	1.00			
Telephone kiosk refurbishment		200.00	139.01	j
Carlton Parish Plan Group			100.00	k
PC Election reserve		1200.00		
Recreational land reserve		24000.00		
Contingency reserve		3500.00		
TOTAL [B]	3083.00	38820.00	6168.73	
Total VAT on payments	163.94		1109.35	l
TOTAL PAYMENTS [A] + [B]	6389.62	42683.00	11506.54	
RECEIPTS				
Precept on H&BBC	5400.00	5500.00	5500.00	
Bank interest	234.10	300.00	198.05	m
Cemetery fees/income			1100.00	n
Rents	1.00	1.00	1.00	
PPP mowing grants to PC	35.10	23.10	35.10	
Other grants	50.00	50.00	587.50	o
s106 developer contributions		4000.00		
VAT refunds	55.90		1211.14	p
TOTAL RECEIPTS [C]	5776.10	9874.10	8632.79	

Brought forward at start of financial year [D] (Excludes PAF, PPP & KCTG funds)	33759.22	32861.08	33113.75
Total of receipts and balances [C + D]	39535.32	42735.18	41746.54
Total payments [A + B] (carried down)	6389.62	42683.00	11506.54
END OF YEAR BALANCE [C + D] - [A + B]	33145.70	52.18	30240.00
Reconciliation			
End of year balance [above]	33145.70		30240.00
Parish Amenities Fund carried forward	1610.97		1579.47
Parish Paths Partnership Fund carried forward	180.21		141.91
Keep Carlton Tidy Group Fund carried forward	159.53		159.53
Carlton Parish Plan Group			69.76
CPPG copying charged to Clerk's expenses			30.24
KCTG sacks charged to Clerk's expenses	18.05		
H&BBC Christmas grant credited to PAF	-50.00		
TOTAL	35064.46		32220.91
Total amount carried forward [in account book]	35064.46		32220.91

See p.1295 for 2010-2011 budget; p.1310 for Summary Financial Statement for 2009-10.

Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Earmarked funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

Notes

- a Higher than budget - extra cuts needed because of long growing season.
- b Higher than 2009-10 because of extra project work.
- c Lower than budget - kerbing work took place later than expected, so PC's turnover below audit fee threshold.
- d Higher than budget. Church hire fee increased; extra meetings held.
- e Higher than budget - includes course and Cilca fees for Clerk.
- f Higher than budget - includes new light bulbs for PC string.
- g Electricity bill not received.
- h Production cost of annual report not budgeted.
- i Higher than budget. High specification for kerbing works; total will be higher as bill for excavator not yet presented.
- j Lower than budget thanks to volunteers and donations of materials.
- k Parish Plan not budgeted.
- l Includes VAT on kerbing bill recovered mid-year.
- m Lower than budget - interest rates very low for longer than expected.
- n High number of burials.
- o Higher than budget - grants for Cilca & quality status received (set against [e] above)
- p Includes VAT refund on kerbing works.

C J Peat
Responsible Financial Officer
18th April 2011