

## Quarterly Financial Report for the period April - June 2011

**a) Statements of account****HSBC Community account**

1.4	Brought forward from previous report (2011-06)	+	310.97
13.4	LRALC subscription	-	130.45
	Leics & Rutland Playing Fields Ass subscription	-	18.00
	Rural Community Council subscription	-	35.00
4.5	Transfer	+	500.00
	Printing Carlton News	-	28.80
	Insurance	-	399.36
31.5	Local Government Review subscription	-	15.50
4.6	Kiosk electricity	-	20.48
27.6	Cemetery fees Mr B Wootton	+	150.00
	Cemetery fees Mr & Mrs G Watts	+	100.00
28.6	Chestnut tree decay detection survey	-	330.00
1.7	Balance	+	<b>83.38</b>

**HSBC Business Money Manager account**

1.4	Brought forward from previous report	+	2442.14
6.4	Precept	+	2800.00
4.5	Transfer	-	500.00
17.6	s106 Carlton & Glebe Farm Greens improvements	+	3790.00
1.7	Balance	+	<b>8532.14</b>

**Standard Life Business account**

1.7	Brought forward from previous report	+	<b>29467.80</b>
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**b) Reconciliation****HSBC Community account**

1.6	Statement sheet 403	+	199.36
31.5	Local Government Review subscription	-	15.50
4.6	Kiosk electricity	-	20.48
27.6	Cemetery fees Mr B Wootton	+	150.00
	Cemetery fees Mr & Mrs G Watts	+	100.00
28.6	Chestnut tree decay detection survey	-	330.00
1.7	Balance	+	<b>83.38</b>

**HSBC Business Money Manager account**

3.4	Statement sheet 61	+	2442.14
6.4	Precept	+	2800.00
4.5	Transfer	-	500.00
17.6	s106 Carlton Green & Glebe Farm Green improvements	+	3790.00
30.6	Balance	+	<b>8532.14</b>

**Standard Life Business account**

1.4	Statement no. 50	+	<b>29467.80</b>
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**c) Statements of earmarked funds****Keep Carlton Tidy Group**

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

1.7	Brought forward from previous report	+	141.91
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**Parish Amenities Fund**

1.4	Brought forward from previous report	+	1579.47
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4.5	Printing Carlton News	-	28.80
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1.7	Balance	+	1550.67
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**Carlton Parish Plan Group**

1.7	Brought forward from previous report	+	69.76
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**d) s106 Developer Contributions for Play & Open Space**

08/00815/FUL	83 Main St (expires 15.1.2015)		11867.90
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**e) Previous financial reports**

Report 2011-06 January – March 2011

Report 2011-08 Summary financial statement for financial year 2010-11

Report 2011-02 October – December 2010

C J Peat (Responsible Financial Officer)

3<sup>rd</sup> July 2011