

## Quarterly Financial Report for the period July - September 2011

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

1.7	Brought forward from previous report (2011-16)	+	83.38
27.7	Transfer	+	700.00
	External audit	-	162.00
	Internal audit	-	30.00
	Clerk's salary & expenses	-	361.82
	Printing annual report	-	16.00
	Printing Carlton News	-	28.80
1.8	Chestnut tree survey	-	84.00
26.9	Transfer	+	1500.00
26.9	Chestnut tree surgery	-	174.00
1.10	Balance	+	1426.76

**HSBC Business Money Manager account**

1.7	Brought forward from previous report	+	8532.14
3.7	Interest	+	0.65
27.7	Transfer	-	700.00
31.8	Precept	+	2800.00
26.9	Transfer	-	1500.00
1.10	Balance	+	9132.79

**Standard Life Business account**

1.7	Brought forward from previous report	+	29467.80
8.7	Interest	+	37.08
1.10	Balance	+	29504.88

**b) Reconciliation****HSBC Community account**

1.10	Statement sheet 408	+	1426.76
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**HSBC Business Money Manager account**

3.7	Statement sheet 62	+	8532.79
27.7	Transfer	-	700.00
6.4	Precept	+	2800.00
26.9	Transfer	-	1500.00
30.6	Balance	+	9132.79

**Standard Life Business account**

1.7	Statement no. 51	+	29504.88
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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	+	1550.67
27.7	Printing Carlton News	-	28.80
1.10	Balance	+	1521.87

**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
10/00374/FUL	69 Main St (expires 30.6.2016)	1250.80

**e) Previous financial reports**

Report 2011-16 April-June 2011

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

Report 2011-06 January – March 2011

Report 2011-02 October – December 2010

C J Peat (Responsible Financial Officer)

5<sup>th</sup> October 2011