

Mid-year financial report*Numbers in italics are estimates*

	2010-2011	2011-2012	2011-2012	Note
	Actual	Budget	Actual to	
			21.10.2011	
Recurrent payments				
Cemetery & churchyard maintenance	994.46	1000.00		
Village greens maintenance	338.72	310.00		
Little Lane maintenance	51.55	40.00		
Clerk's salary	840.00	840.00	420.00	
Clerk's expenses (Excl PAF, KCTG, CFG, CPPG)	513.06	500.00	266.34	
Insurance	422.62	430.00	399.36	
Internal & external audit	120.00	165.00	165.00	
1&1 Website; domain; e-mail account			5.99	a
LCC e-mail account	40.00			b
Annual subscriptions (LRALC, SLCC, LPFA, LCR)	216.07	210.00	198.95	
Room hires	150.00	150.00		
Information kiosk electricity	0.00	30.00	20.48	
Bank charges (Return of paid cheques)	0.00	5.00		
Stationery / administration / sundries		200.00		
Training	225.00	250.00		
Christmas tree / decorations (PC element only)	83.38	50.00		
s137 payments (printing Annual Report)	13.60	20.00	16.00	
Donations (s137 MBCFR; Hort Show)	120.00	100.00		
Total VAT on expenditure	1109.35	50.00	132.09	
Total recurrent payments [A]	5237.81	4350.00	1624.21	
Non-recurrent payments				
Churchyard tree survey & surgery		450.00	490.00	
Mobile Youth Club		220.00		c
Moving cemetery fence	220.00			d
Telephone kiosk refurbishment	139.01			d
Glebe Farm Green	5809.72			d
Churchyard drainage		600.00		
Carlton Parish Plan Group	100.00	200.00		e
Jubilee tree planting				f
Quality Parish Council application fee				f
Provision / landscaping of garden plots etc				f
Construction of Carlton Stone display				f
Provision of temporary playing field		1500.00		
Parish Council election reserve		1200.00		
Recreational land reserve		26000.00		
Contingency reserve		3200.00		
Total non-recurrent payments [B]	6268.73	33370.00	490.00	
Total of all payments [A] + [B]	11506.54	37720.00	2114.21	

Receipts

Precept on H&BBC	5500.00	5600.00	5600.00	
Bank interest	198.05	200.00	76.09	
Cemetery fees/income	1100.00		250.00	g
Rents	1.00	1.00	1.00	
Grants - training / quality PC	537.50			
PPP mowing grants to PC	35.10	35.10		
Christmas decorations grant from H&BBC	50.00	50.00		
Carlton Green grants (s106 H&BBC)			3790.00	
VAT refunds	1211.14	50.00		
Total receipts [C]	8632.79	5936.10	9717.09	
Brought forward at start of financial year [D]	33113.75	30240.00	30240.00	
(Excluding CPPG, KCTG, PAF, & PPP funds)				
Total of receipts and balances [C + D]	41746.54	36176.10	39957.09	
Total payments [A + B] (carried down)	11506.54	37720.00	2114.21	
Balance [C + D] - [A + B]	30240.00	-1543.90	37842.88	

Reconciliation at 21st October 2011

HSBC Community ac		add	1426.76
HSBC Business ac			9134.03
SL Business ac			29542
Receipts			11.00
Sub total			<u>40113.79</u>
Unpaid cheque 439		subtract	368.58
CPPG copying charged to Clerk's expenses			30.24
CPPG, KCTG, PAF, PPP funds at 21/10			<u>1872.09</u>
			37842.88

Notes

- a** Charged through Clerk's expenses
- b** Biennial charge
- c** May not run for full year
- d** Project completed
- e** £200 allocated 12/1; grant applied for; printing may require additional funding
- f** Not included in 2011-12 budget
- g** Unpredictable