

Quarterly Financial Report for the period October - December 2011

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

1.10	Brought forward from previous report (2011-20)	+	1426.76
12.10	Clerk's salary & expenses	-	331.40
	Envelopes for Parish Plan	-	37.18
21.10	Peppercorn rent	+	1.00
	Donation	+	10.00
23.10	Printing Carlton News	-	28.80
9.11	Transfer	+	600.00
	Grounds maintenance	-	1382.00
	Community First Responder Scheme	-	100.00
	Mowing grant	-	3.20
	Horticultural Show donation	-	30.00
17.11	Quality application fee	-	60.00
4.12	Donation	+	10.00
5.12	Christmas tree	-	100.00
	Subscription - Society of Local Council Clerks	-	46.00
5.12	Transfer	+	300.00
30.12	Footpath S90 creation order	-	100.00
31.12	Balance	+	129.18

HSBC Business Money Manager account

1.10	Brought forward from previous report	+	9132.79
3.10	Interest	+	1.24
9.11	Transfer	-	600.00
	H&BBC Christmas grant	+	50.00
5.12	Transfer	-	300.00
31.12	Balance	+	8284.03

Standard Life Business account

1.7	Brought forward from previous report	+	29504.88
10.10	Interest	+	37.12
31.12	Balance	+	29542.00

b) Reconciliation**HSBC Community account**

1.9	Statement sheet 410	+	125.18
17.11	Quality application fee	-	60.00
4.12	Donation	+	10.00
5.12	Christmas tree	-	100.00
	Subscription - Society of Local Council Clerks	-	46.00
5.12	Transfer	+	300.00
30.12	Footpath S90 creation order	-	100.00
1.10	Balance	+	129.18

HSBC Business Money Manager account

3.7	Statement sheet 64	+	9134.03
9.11	Transfer	-	600.00
	H&BBC Christmas grant	+	50.00
5.12	Transfer	-	300.00
31.12	Balance	+	8284.03

Standard Life Business account

1.4	Statement no. 52	+	29542.00
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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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9.1	Footpath mowing grant S69	-	3.20
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	PC footpath mowing grant S69	-	17.50
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	PC footpath mowing grant S75	-	17.60
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1.1.2012	Balance	+	103.61
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Parish Amenities Fund

1.4	Brought forward from previous report	+	1521.87
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21.10	Donation	+	10.00
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23.10	Printing Carlton News	-	28.80
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1.1.2012	Balance	+	1503.07
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Carlton Parish Plan Group

1.7	Brought forward from previous report	+	69.76
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12.10	Envelopes	-	30.98
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9.11	Transfer	+	200.00
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1.1.2012	Balance	+	238.78
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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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10/00374/FUL	69 Main St (expires 30.6.2016)	1250.80
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11/00025/FUL	Adj Willows, Shackerstone Walk	
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11/00767/CONDIT	Fern Lea Plot 4, Barton Rd	
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e) Previous quarterly financial reports

Report 2011-20 July-September 2011

Report 2011-16 April-June 2011

Report 2011-06 January – March 2011

Report 2011-02 October – December 2010

C J Peat (Responsible Financial Officer)

3rd January 2012