

Quarterly Financial Report for the period January - March 2012

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

1.1	Brought forward from previous report (2012-02)	+	129.18
11.1	Transfer	+	800.00
	Church hire (April-Dec)	-	105.00
	Election costs	-	115.42
	Clerk's salary & expenses	-	375.23
	Cemetery fees (John Thomas Lowe)	+	150.00
28.1	Printing Carlton News	-	27.20
3.3	Leicestershire & Rutland Community Foundation	+	1000.00
14.3	Church hire (Jan-Mar)	-	105.00
	Website construction	-	50.00
	Clerk's salary & expenses	-	289.61
30.3	Transfer	+	800.00
	Printing Carlton News	-	14.80
31.3	S51 footpath improvements	-	1500.00
31.3	Balance	+	296.92

HSBC Business Money Manager account

1.1	Brought forward from previous report	+	8284.03
3.1	Interest	+	1.52
11.1	Transfer	-	800.00
27.1	New Homes Bonus funding	+	1076.85
30.3	Transfer	-	800.00
31.3	Balance	+	7762.40

Standard Life Business account

1.1	Brought forward from previous report	+	29542.00
1.1	Interest`	+	36.75
31.3	Balance	+	29578.75

b) Reconciliation**HSBC Community account**

1.3	Statement sheet 413	+	456.33
3.3	Leicestershire & Rutland Community Foundation	+	1000.00
14.3	Church hire (Jan-Mar)	-	105.00
	Website construction	-	50.00
	Clerk's salary & expenses	-	289.61
30.3	Transfer	+	800.00
	Printing Carlton News	-	14.80
31.3	S51 footpath improvements	-	1500.00
31.3	Balance	+	296.92

HSBC Business Money Manager account

3.1	Statement sheet 65	+	8285.55
11.1	Transfer	-	800.00
27.1	New Homes Bonus funding	+	1076.85
30.3	Transfer	-	800.00
31.3	Balance	+	7762.40

Standard Life Business account

1.1	Statement no. 53	+	29578.75
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c) Statements of earmarked funds**Keep Carlton Tidy Group**

1.1	Brought forward from previous report	+	159.53
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Parish Paths Partnership Fund

1.1	Brought forward from previous report	+	103.61
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Parish Amenities Fund

1.4	Brought forward from previous report	+	1503.07
28.1	Printing Carlton News	-	27.20
30.3	Printing Carlton News	-	14.80
31.3	Balance	+	1461.07

Carlton Parish Plan Group

1.1	Brought forward from previous report	+	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
10/00374/FUL	69 Main St (expires 30.6.2016)	1250.80
11/00025/FUL	Adj Willows, Shackerstone Walk	
06/00826/FUL; 11/00767/CONDIT,	Fern Lea Plot 4, Barton Rd	1900.00

e) Previous financial reports

Report 2012-03 October-December 2012
 Report 2011-21 Mid-year financial report 2011-12
 Report 2011-20 July-September 2011
 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)
 4th April 2012