

CARLTON PARISH COUNCIL**Summary financial statement for 2011-2012**

	Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	
RECURRENT PAYMENTS				
Cemetery & churchyard maintenance	1214.46	1000.00	1035.00	
Carlton Green maintenance	338.72	310.00	307.00	
Little Lane maintenance	51.55	40.00	40.00	
Clerk's salary	840.00	840.00	840.00	
Clerk's expenses	513.06	500.00	517.17	
Insurance	422.62	430.00	399.36	
Internal and external audit	120.00	165.00	165.00	
Annual subscriptions	216.07	210.00	244.95	a
Room hires	150.00	150.00	210.00	b
Telephone kiosk electricity & maintenance	139.01	30.00	19.50	
Bank charges	0.00	5.00	0.00	
Stationery / administration / sundries	265.00	200.00	60.00	
Website			50.00	c
Training		250.00		
Christmas tree	83.38	50.00	80.00	d
s137 payments (printing Annual report)	13.60	20.00	16.00	
Total VAT on expenditure	1109.35	50.00	403.07	e
TOTAL [A]	5476.82	4250.00	4387.05	
NON-RECURRENT PAYMENTS				
Donations (s137-CFR & Hort Show)	120.00	100.00	130.00	f
Churchyard tree surveys		150.00	345.00	g
Churchyard tree surgery	0.00	300.00	145.00	h
Mobile Youth Club		220.00		
Churchyard drainage		600.00		
Carlton Green improvements	5809.72			
Provision of temporary playing field		1500.00		
Carlton Parish Plan Group	100.00	200.00	200.00	
PC Election reserve		1200.00	115.42	i
Recreational land reserve		26000.00		
S90 footpath project			100.00	j
S51 footpath project			1250.00	k
Contingency reserve		3200.00		
TOTAL [B]	6029.72	33470.00	2285.42	
TOTAL PAYMENTS [A] + [B]	11506.54	37720.00	6672.47	
RECEIPTS				
Precept on H&BBC	5500.00	5600.00	5600.00	
Bank interest	198.05	200.00	152.19	
Cemetery fees/income	1100.00		400.00	
New Homes Bonus funding			1076.85	l
Rents	1.00	1.00	1.00	
PPP mowing grants to PC	35.10	35.10	35.10	
Leics & Rutland Community Foundation grant			1000.00	k
Other grants	587.50	50.00	50.00	
Donations			10.00	
s106 developer contributions			3790.00	m
VAT refunds	1211.14	50.00		
TOTAL RECEIPTS [C]	8632.79	5936.10	12115.14	

Brought forward at start of financial year [D] (Excludes PAF, PPP & KCTG funds)	33113.75	30270.24
Total of receipts and balances [C + D]	41746.54	42385.38
Total payments [A + B] (carried down)	11506.54	6672.47
END OF YEAR BALANCE [C + D] - [A + B]	30240.00	35712.91
Reconciliation		
End of year balance [above]	30240.00	35712.91
Parish Amenities Fund carried forward	1579.47	1461.07
Parish Paths Partnership Fund carried forward	141.91	103.61
Keep Carlton Tidy Group Fund carried forward	159.53	159.53
Carlton Parish Plan Group	69.76	238.78
CPPG copying charged to Clerk's expenses	30.24	
TOTAL	32220.91	37675.90
Total amount carried forward [in account book]	32220.91	37675.90

See Report 2010-09 for 2011-2012 budget; Report 2011-08 for Summary Financial Statement for 2010-11.

Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Earmarked funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

Notes

- a** Higher than budget - membership of RCC.
 - b** Higher than budget - extra public consultation meetings.
 - c** Not budgeted - website construction.
 - d** Higher than budget - offset by donation and grant.
 - e** Includes VAT for part 2010-11, plus footpath works.
 - f** Higher than budget - Horticultural Show grant not budgeted.
 - g** Additional tomography survey required.
 - h** Below budgeted cost.
 - i** Actual cost to PC of local government election.
 - j** Not budgeted.
 - k** Project not budgeted but subsidised by grant.
 - l** Not budgeted - new H&BBC policy.
 - m** Reimbursement for Glebe Farm Green project (2010-11).
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