

Quarterly Financial Report for the period 1<sup>st</sup> April – 30<sup>th</sup> June 2012**a) Statements of account****HSBC Community account**

|             |  |          |               |
|-------------|--|----------|---------------|
| 31.3        | Brought forward from previous report           | +        | 296.92        |
| 4.4         | Jubilee mugs                                   | -        | 331.68        |
|             | Transfer                                       | +        | 500.00        |
| 11.4        | L&RALC annual sub                              | -        | 135.21        |
|             | Local Council Rev annual sub                   | -        | 15.50         |
|             | Leics & Rutland Playing Fields Ass annual sub  | -        | 14.00         |
| 18.4        | VAT refund                                     | +        | 465.22        |
| 19.4        | Transfer                                       | +        | 500.00        |
|             | Insurance                                      | -        | 399.36        |
| 27.4        | Printing Carlton News                          | -        | 28.80         |
| 29.5        | Kiosk electricity                              | -        | 20.48         |
| 6.6         | Donation from Jubilee Party Committee for mugs | +        | 331.70        |
| 13.6        | Jubilee tree                                   | -        | 236.50        |
|             | Seat repairs                                   | -        | 36.00         |
| 13.6        | Donation from Jubilee Party Committee          | +        | 69.35         |
| <b>30.6</b> | <b>Balance carried forward</b>                 | <b>+</b> | <b>945.66</b> |

**HSBC Business Money Manager account**

|             |                                      |          |                 |
|-------------|--------------------------------------|----------|-----------------|
| 31.3        | Brought forward from previous report | +        | 7762.40         |
| 3.4         | Interest                             | +        | 1.10            |
| 4.4         | Transfer                             | -        | 500.00          |
|             | Precept                              | +        | 2850.00         |
|             | New Homes Bonus                      | +        | 1076.85         |
| 19.4        | Transfer                             | -        | 500.00          |
| <b>30.6</b> | <b>Balance carried forward</b>       | <b>+</b> | <b>10690.35</b> |

**Standard Life Business account**

|            |                                      |          |                 |
|------------|--------------------------------------|----------|-----------------|
| 31.3       | Brought forward from previous report | +        | 29578.75        |
| 9.3        | Interest                             | +        | 36.73           |
| 7.5        | Interest to close                    | +        | 23.82           |
| <b>7.5</b> | <b>Closing balance</b>               | <b>+</b> | <b>29639.30</b> |

**Barclays Business Direct Access account**

|             |  |          |                 |
|-------------|--|----------|-----------------|
| 23.4        | Account opened                               |          |                 |
| 8.5         | Transfer from Standard Life Business account | +        | 29639.30        |
| <b>30.6</b> | <b>Balance carried forward</b>               | <b>+</b> | <b>29639.30</b> |

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

|     |                     |   |        |
|-----|---------------------|---|--------|
| 1.3 | Statement sheet 417 | + | 945.66 |
|-----|---------------------|---|--------|

**HSBC Business Money Manager account**

|             |                                |          |                 |
|-------------|--------------------------------|----------|-----------------|
| 3.1         | Statement sheet 66             | +        | 7763.50         |
| 4.4         | Transfer                       | -        | 500.00          |
|             | Precept                        | +        | 2850.00         |
|             | New Homes Bonus                | +        | 1076.85         |
| 19.4        | Transfer                       | -        | 500.00          |
| <b>30.6</b> | <b>Balance carried forward</b> | <b>+</b> | <b>10690.35</b> |

**Barclays Business Direct Access account**

|     |                 |            |
|-----|-----------------|------------|
| 1.1 | Statement no. 1 | + 29639.30 |
|-----|-----------------|------------|

**c) Statements of earmarked funds****Keep Carlton Tidy Group**

|      |                                      |          |
|------|--------------------------------------|----------|
| 31.3 | Brought forward from previous report | + 159.53 |
|------|--------------------------------------|----------|

**Parish Paths Partnership Fund**

|      |                                      |          |
|------|--------------------------------------|----------|
| 31.3 | Brought forward from previous report | + 103.61 |
|------|--------------------------------------|----------|

**Parish Amenities Fund**

|      |                                       |           |
|------|---------------------------------------|-----------|
| 31.3 | Brought forward from previous report  | + 1461.07 |
| 4.4  | Jubilee mugs                          | - 331.68  |
| 27.4 | Printing Carlton News                 | - 28.80   |
| 6.6  | Refund for Jubilee mugs               | + 331.70  |
| 13.6 | Jubilee tree                          | - 236.50  |
|      | Donation from Jubilee Party Committee | + 69.35   |
| 31.  | Balance                               | + 1265.14 |

**Carlton Parish Plan Group**

|      |                                      |          |
|------|--------------------------------------|----------|
| 31.3 | Brought forward from previous report | + 238.78 |
|------|--------------------------------------|----------|

**d) s106 Developer Contributions for Play & Open Space**

|                                |  |          |
|--------------------------------|--|----------|
| 08/00815/FUL                   | 83 Main St (expires 15.1.2015)                     | 11867.90 |
|                                | (Equipped play & open space only)                  |          |
| 10/00374/FUL                   | 69 Main St (expires 30.6.2016)                     | 1250.80  |
| 11/00025/FUL                   | Adj Willows, Shackerstone Walk (expires 21.6.2016) | 1250.80  |
| 06/00826/FUL; 11/00767/CONDIT, | Fern Lea Plot 4, Barton Rd (expires 2.2.2017)      | 1900.00  |

**e) Previous financial reports**

Report 2012-05 Summary financial statement for financial year 2011-12

Report 2012-04 January-March 2012

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

C J Peat

Responsible Financial Officer

6<sup>th</sup> July 2012