

Quarterly Financial Report for the period 1st July – 30th September 2012**a) Statements of account****HSBC Community account**

1.7	Brought forward from previous report	+	945.66
23.7	Printing Annual Report	-	16.00
	Printing Parish Plan 2011	-	171.00
19.7	Peppercorn rent	+	1.00
27.7	Cemetery fee R H Edmunds	+	150.00
30.7	External audit	-	162.00
2.8	Printing Carlton News	-	28.80
31.7	LCC Big Society grant	+	200.00
11.8	Donation from Book Fair	+	332.85
12.9	Internal auditor	-	30.00
	Clerk's salary & expenses	-	428.52
19.9	Donation from Book Fair	+	51.01
20.9	RCC Village Achievement Award	+	250.00
1.10	Balance carried forward	+	1094.20

HSBC Business Money Manager account

1.7	Brought forward from previous report	+	10690.35
3.7	Interest	+	1.37
5.9	Precept	+	2850.00
1.10	Balance carried forward	+	13541.72

Barclays Business Direct Access account

1.7	Brought forward from previous report	+	29639.30
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b) Reconciliation**HSBC Community account**

1.9	Statement sheet 419	+	1251.71
12.9	Internal auditor	-	30.00
12.9	Clerk's salary & expenses	-	428.52
19.9	Donation from Book Fair	+	51.01
20.9	RCC Village Achievement Award	+	250.00
1.10	Balance carried forward	+	1094.20

HSBC Business Money Manager account

3.7	Statement sheet 67	+	10691.72
5.9	Precept	+	2850.00
1.10	Balance carried forward	+	13541.72

Barclays Business Direct Access account

15.4	Statement no. 1	+	29639.30
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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	+	103.61
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Parish Amenities Fund

1.7	Brought forward from previous report	+	1265.14
2.8	Printing Carlton News	-	28.80
11.8	Donation from Book Fair	+	332.85
19.8	Donation from Book Fair	+	51.01
1.10	Balance carried forward	+	1620.20

Carlton Parish Plan Group

31.3	Brought forward from previous report	+	238.78
23.7	Printing Final Report	-	171.00
31.7	LCC Big Society grant	+	200.00
1.10	Balance carried forward	+	267.78

d) s106 Developer Contributions for Play & Open Space

08/00815/FUL	83 Main St. (expires 15.1.2015) (Equipped Play & Open Space only)		11867.90
10/00374/FUL	69 Main St (expires 30.6.2016)		1250.80
11/00025/FUL	Adj Willows, Shackerstone Walk (expires ?)		1250.80
12/00049/FUL	2 Shackerstone Wlk, 2 dwellings (expires July 2017)		2501.60
06/00826/FUL; 11/00767/CONDIT,	Fern Lea Plot 4, Barton Rd (no expiry date)		1900.00

e) Previous financial reports

- Report 2012-14 April-June 2012
- 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

C J Peat
 Responsible Financial Officer
 1st October 2012