

Mid-year Financial Review 2012

Numbers in italics are estimates

	2011-2012 Actual	2012-2013 Budget	2012-2013 Actual to 1.10.2012	Note
Recurrent payments				
Cemetery & churchyard maintenance	1035.00	<i>1067.00</i>		
Village greens maintenance	307.00	<i>313.00</i>		
Little Lane maintenance	40.00	<i>40.00</i>		
Clerk's salary	840.00	900.00	225.00	a
Clerk's expenses (Excl PAF, KCTG, CFG, CPPG)	517.17	<i>550.00</i>	199.30	a
Insurance	399.36	<i>430.00</i>	399.36	
Internal & external audit	165.00	<i>165.00</i>	165.00	
Annual subscriptions	244.95	<i>210.00</i>	164.71	b
Room hires	210.00	<i>210.00</i>		
Information kiosk electricity & maintenance	19.50	<i>30.00</i>	20.48	
Bank charges (Return of paid cheques)	0.00	<i>5.00</i>		
Stationery / administration / sundries	60.00	<i>200.00</i>		
Training	0.00	<i>300.00</i>		
Website	50.00	<i>40.00</i>		c
Christmas tree / decorations (PC element only)	80.00	<i>50.00</i>		
s137 payments (printing Annual Report)	16.00	<i>20.00</i>	16.00	
Donations (s137 MBCFR; Hort Show)	130.00	<i>130.00</i>		
Total VAT on expenditure	403.07	<i>250.00</i>	76.64	
Total recurrent payments [A]	4517.05	4910.00	1266.49	
Non-recurrent payments				
Churchyard tree survey & surgery	490.00			
Mobile Youth Club		<i>120.00</i>	<i>0.00</i>	d
S90 new footpath & associated works	100.00			
Churchyard drainage		<i>600.00</i>		
Carlton Parish Plan Group	200.00	<i>100.00</i>		
Diamond Jubilee tree planting		<i>100.00</i>		e
Footpath improvements (S51, S69)	1250.00	<i>3113.00</i>	0.00	f
Seat repairs			30.00	g
Diamond Jubilee Orchard Project		<i>2500.00</i>		h
Construction of Carlton Stone display		<i>900.00</i>		
Provision of temporary playing field		<i>1500.00</i>		
Parish Council election reserve	115.42	<i>1200.00</i>		
Recreational land reserve		<i>26000.00</i>		
Contingency reserve		<i>3200.00</i>		
Total non-recurrent payments [B]	2155.42	39333.00	30.00	
Total of all payments [A] + [B]	6672.47	44243.00	1296.49	

Receipts

Precept on H&BBC	5600.00	5700.00	5700.00	
New Homes Bonus funding	1076.85		1076.85	g
Bank interest	152.19	250.00	25.19	
Cemetery fees/income	400.00	250.00	150.00	i
Rents	1.00	1.00	1.00	
Grants (LRCF)	1000.00			
H&BBC s106 Carlton Green grant	3790.00			
Footpath improvement grants (H&BBC, Forum)		3113.00	0.00	f
PPP mowing grants to PC	35.10	35.10		
Other grants	50.00	50.00	0.00	
Donations	10.00			
RCC Achievement Award			250.00	
VAT refunds		220.00	465.22	
Total receipts [C]	12115.14	9619.10	7668.26	
Brought forward at start of financial year [D]	30270.24	35712.91	35712.91	
(Excluding CPPG, KCTG, PAF, & PPP funds)				
Total of receipts and balances [C + D]	42385.38	45332.01	43381.17	
Total payments [A + B] (carried down)	6672.47	44243.00	1296.49	
Balance [C + D] - [A + B]	35712.91	1089.01	42084.68	

Reconciliation at 1st October 2012

HSBC Community ac		add	1094.20	j
HSBC Business ac			13541.72	j
Barclays Business ac			29639.30	j
Sub total			<u>44275.22</u>	
CPPG, KCTG, PAF, PPP funds at 1/10		subtract	<u>2151.12</u>	j
Subtract VAT charged to PAF in error			<u>39.42</u>	k
			42084.68	

Notes

- a** Only first quarter paid so far
- b** No subscription to RCC
- c** Charged through Clerk's expenses
- d** Withdrawn
- e** Charged to PAF
- f** Grants not awarded
- g** Not included in 2011-12 budget
- h** Budget increased
- i** Unpredictable
- j** Figures from Report 2012-17
- k** Jubilee tree in Report 2012-14 (13.6)