

Quarterly Financial Report for the period 1<sup>st</sup> October – 31<sup>st</sup> December 2012**a) Statements of account****HSBC Community account**

|       |  |   |              |
|-------|--|---|--------------|
| 1.10  | Brought forward from previous report                       | + | 1094.20      |
| 12.10 | Parish Plan Group funds from Earl Shilton Building Society | + | 40.69        |
| 2.11  | Printing Carlton News                                      | - | 30.40        |
| 7.11  | Transfer   | + | 1000.00      |
|       | Grounds maintenance  | - | 1405.68      |
| 14.11 | Clerk's salary & expenses                                  | - | 367.36       |
|       | Community First Responder Scheme                           | - | 120.00       |
|       | Mowing grant   | - | 3.20         |
|       | Horticultural Show Grant                                   | - | 35.00        |
| 23.11 | Christmas tree   | - | 120.00       |
| 29.11 | Society of Local Council Clerks annual subscription        | - | 48.00        |
|       | Transfer   | + | 200.00       |
| 5.12  | LRALC training course                                      | - | 35.00        |
| 17.12 | Cemetery fee M Anderson                                    | + | 50.00        |
| 18.12 | ICO annual registration fee                                | - | 35.00        |
| 31.12 | Church hire April-Dec                                      | - | 135.00       |
| 31.12 | Balance carried forward                                    | + | <b>50.25</b> |

**HSBC Business Money Manager account**

|       |                                      |   |                 |
|-------|--------------------------------------|---|-----------------|
| 1.10  | Brought forward from previous report | + | 13541.72        |
| 7.9   | Interest                             | + | 1.96            |
| 12.11 | Transfer                             | - | 1000.00         |
| 29.11 | Transfer                             | - | 200.00          |
| 7.12  | Interest                             | + | 2.21            |
| 31.12 | Balance carried forward              | + | <b>12345.89</b> |

**Barclays Business Direct Access account**

|      |                                      |   |                 |
|------|--------------------------------------|---|-----------------|
| 1.10 | Brought forward from previous report | + | <b>29639.30</b> |
|------|--------------------------------------|---|-----------------|

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

|       |                       |   |              |
|-------|-----------------------|---|--------------|
| 1.12  | Statement sheet 423   | + | 185.25       |
| 31.12 | Church hire April-Dec | - | 135.00       |
| 31.12 | <b>Balance</b>        | + | <b>50.25</b> |

**HSBC Business Money Manager account**

|      |                    |   |                 |
|------|--------------------|---|-----------------|
| 3.10 | Statement sheet 69 | + | <b>12345.89</b> |
|------|--------------------|---|-----------------|

**Barclays Business Direct Access account**

|      |                 |   |                 |
|------|-----------------|---|-----------------|
| 16.5 | Statement no. 1 | + | <b>29639.30</b> |
|------|-----------------|---|-----------------|

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

|      |                                      |   |        |
|------|--------------------------------------|---|--------|
| 1.10 | Brought forward from previous report | + | 159.53 |
|------|--------------------------------------|---|--------|

**Parish Paths Partnership Fund**

|       |                                      |   |        |
|-------|--------------------------------------|---|--------|
| 1.10  | Brought forward from previous report | + | 103.61 |
| 14.11 | Footpath mowing grant for S69        | - | 3.20   |
|       | PC footpath mowing grant for S69     | - | 17.50  |
|       | PC footpath mowing grant for S75     | - | 17.60  |
| 31.12 | Balance carried forward              | + | 65.31  |

**Parish Amenities Fund**

|       |   |   |         |
|-------|---|---|---------|
| 1.10  | Brought forward from previous report                        | + | 1620.20 |
| 10.10 | Refund of VAT charged in error (Report 2012-18; p.1422/10b) | + | 39.42   |
| 12.11 | Printing Carlton News                                       | - | 30.40   |
| 31.12 | Balance carried forward                                     | + | 1629.22 |

**Carlton Parish Plan Group**

|       |   |   |        |
|-------|---|---|--------|
| 1.10  | Brought forward from previous report      | + | 267.78 |
| 14.11 | Fund closed and balance transferred to PC | - | 267.78 |
| 31.12 | Closing balance                           |   | 0.00   |

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

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

**e) Previous financial reports**

Report 2012-18 Mid-year financial review 2012  
 Report 2012-17 Quarterly financial report: July-Sept 2012  
 Report 2012-14 Quarterly financial report: April-June 2012  
 Report 2012-05 Summary financial statement for financial year 2011-12  
 Report 2012-04 Quarterly financial report: January-March 2012  
 Report 2012-03 Quarterly financial report: October-December 2011

C J Peat  
 Responsible Financial Officer  
 8<sup>th</sup> January 2013