

Quarterly Financial Report for the period 1st January – 31st March 2013**a) Statements of account****HSBC Community account**

1.1	Brought forward from previous report	+	50.25
9.1	Transfer	+	2000.00
	Parish Poll	-	1208.34
	Clerk's salary & expenses	-	363.08
7.2	Donation	+	50.00
28.2	Printing Carlton News	-	30.40
13.3	Hire of church for meetings	-	45.00
	Clerk's salary & expenses	-	389.66
	Transfer	+	300.00
31.3	Balance	+	363.77

HSBC Business Money Manager account

1.1	Brought forward from previous report	+	12345.89
9.1	Transfer	-	2000.00
13.3	Transfer	-	300.00
18.1	H&BBC Christmas grant	+	50.00
31.3	Balance	+	10095.89

Barclays Business Direct Access account

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

1.3	Statement sheet 425	+	528.83
28.2	Printing Carlton News	-	30.40
13.3	Hire of church for meetings	-	45.00
	Clerk's salary & expenses	-	389.66
	Transfer	+	300.00
1.3	Balance	+	363.77

HSBC Business Money Manager account

3.1	Statement sheet 69	+	12345.89
9.1	Transfer	-	2000.00
13.3	Transfer	-	300.00
18.1	Christmas grant	+	50.00
31.3	Balance	+	10095.89

Barclays Business Direct Access account

16.5	Statement no. 1	+	29639.30
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c) Statements of earmarked funds**Carlton Gardening Group**

13.2	Allocated funds	+	200.00
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Keep Carlton Tidy Group

1.1	Brought forward from previous report	+	159.53
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Parish Amenities Fund

1.1	Brought forward from previous report	+	1629.22
7.2	Donation	+	50.00
28.2	Printing Carlton News	-	30.40
31.3	Balance carried forward	+	1648.82

Parish Paths Partnership Fund

1.1	Brought forward from previous report	+	65.31
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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 2013-03 Carlton New Homes Bonus Fund statement to 2011-12 and projection to 2016-17
 Report 2013-02 Financial estimates for 2013-14
 Report 2013-01 Quarterly financial report October-December 2012
 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

C J Peat
 Responsible Financial Officer
 1st April 2013