

CARLTON PARISH COUNCIL**Summary financial statement for 2012-2013**

	Actual	Budget	Actual	
	2011-2012	2012-2013	2012-2013	
RECURRENT PAYMENTS				
Cemetery & churchyard maintenance	1035.00	1067.00	1030.62	
Carlton Green maintenance	307.00	313.00	335.06	
Little Lane maintenance	40.00	40.00	40.00	
Clerk's salary	840.00	900.00	900.00	
Clerk's expenses	517.17	550.00	632.76	a
Insurance	399.36	430.00	399.36	
Internal and external audit	165.00	165.00	165.00	
Annual subscriptions	244.95	210.00	212.71	
Room hires	210.00	210.00	180.00	
Telephone kiosk electricity & maintenance	19.50	30.00	20.48	
Bank charges		5.00		
Stationery / administration / sundries	60.00	200.00	35.00	b
Website	50.00	40.00		c
Training		300.00	35.00	b
Christmas tree	80.00	50.00	100.00	d
s137 payments (printing Annual report)	16.00	20.00	16.00	
Donations (s137-CFR & Hort Show)	130.00	130.00	155.00	
Total VAT on expenditure	403.07	250.00	108.28	
TOTAL [A]	4517.05	4910.00	4365.27	
NON-RECURRENT PAYMENTS				
Churchyard tree surveys	345.00			
Churchyard tree surgery	145.00			
Carlton Parish Plan Group	200.00	100.00		
Mobile Youth Club		120.00		
Churchyard drainage		600.00		
Provision of temporary playing field		1500.00		
Parish Poll			1208.34	e
Diamond Jubilee tree planting		100.00		
Diamond Jubilee Orchard Project		2500.00		
Carlton Gardening Group			200.00	f
Seat repairs			30.00	e
Construction of Carlton Stone display		900.00		
PC Election reserve	115.42	1200.00		
Recreational land reserve		26000.00		
S90 footpath project	100.00			
S51 footpath project	1250.00			
Footpath improvements		3113.00		g
Contingency reserve		3200.00		
TOTAL [B]	2155.42	39333.00	1438.34	
TOTAL PAYMENTS [A] + [B]	6672.47	44243.00	5803.61	

RECEIPTS

Precept on H&BBC	5600.00	5700.00	5700.00	
Bank interest	152.19	250.00	165.00	
Cemetery fees/income	400.00		200.00	
New Homes Bonus funding	1076.85		1076.85	
Rents	1.00	1.00	1.00	
PPP mowing grants to PC	35.10	35.10	35.10	
Leics & Rutland Community Foundation grant	1000.00			
Other grants	50.00	50.00	50.00	
Donations	10.00		40.69	
s106 developer contributions	3790.00			
RCC Achievement Award			250.00	
Community forum footpath grant		3113.00		g
Refund from Parish Plan Group			267.78	h
VAT refunds		220.00	465.22	
TOTAL RECEIPTS [C]	12115.14	9369.10	8251.64	
Brought forward at start of financial year [D] (Excludes PAF, PPP & KCTG funds)	30270.24		35712.91	
Total of receipts and balances [C + D]	42385.38		43964.55	
Total payments [A + B] (carried down)	6672.47		5803.61	
END OF YEAR BALANCE [C + D] - [A + B]	35712.91		38160.94	
Reconciliation				
End of year balance [above]	35712.91		38160.94	
Parish Amenities Fund carried forward	1461.07		1648.82	
Parish Paths Partnership Fund carried forward	103.61		65.31	
Keep Carlton Tidy Group Fund carried forward	159.53		159.53	
Carlton Parish Plan Group	238.78		0.00	
Carlton Gardening Group			200.00	
TOTAL	37675.90		40234.60	
Total amount carried forward [in account book]	37675.90		40234.60	

See Report 2011-24 for 2012-2013 budget; Report 2012-05 for Summary Financial Statement for 2011-12.
Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Earmarked funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

Notes

- a Higher than budget - extra administration and travel.
- b Lower than budget.
- c Website running costs reimbursed through Clerk's expenses.
- d Higher than budget - reduced grant support.
- e Not in budget.
- f Part of Diamond Jubilee Orchard Project.
- g Grant application not successful.
- h Project completed under budget.