

Quarterly Financial Report for the period 1st April – 30th June 2013

a) Statements of account**HSBC Community account**

1.4	Brought forward from previous report	+	363.77
6.4	Donation	+	55.00
10.4	Leics & Rutland Playing Fields Association sub	-	15.00
	LRALC sub	-	139.97
	Local Government Review sub	-	16.00
	Kiosk electricity	-	20.48
	Round stakes & Roundup for CDJOP: refund to Clerk	-	64.89
	Transfer	+	1000.00
12.4	VAT refund	+	108.28
24.4	Hedging plants for CDJOP: refund to Clerk	-	163.91
	Trees for CDJOP: refund to Clerk	-	560.95
30.4	Printing Carlton News	-	30.40
8.5	Insurance	-	305.90
14.6	Transfer	+	6500.00
	Transfer	-	6000.00
28.6	LRALC training courses	-	243.50
30.6	Balance	+	466.05

HSBC Business Money Manager account

1.4	Brought forward from previous report	+	10095.89
3.4	Interest	+	1.38
5.4	Precept	+	2750.00
	New Homes Bonus funding	+	1452.21
	Council Tax Support Grant	+	143.00
10.4	Transfer	-	1000.00
14.6	Transfer	-	6500.00
30.6	Balance	+	6942.48

Barclays Business Direct Access account

1.4	Brought forward from previous report	+	29639.30
2.4	Interest June 2012 - Mar 2013	+	134.26
21.6	Transfer	+	6000.00
24.6	Interest April-May 2013	+	25.29
30.6	Balance	+	35798.85

b) Reconciliation**HSBC Community account**

1.6	Statement sheet 429	+	209.55
14.6	Transfer	+	6500.00
	Transfer	-	6000.00
28.6	LRALC training courses	-	243.50
30.6	Balance	+	466.05

HSBC Business Money Manager account

3.4	Statement sheet 70	+	10097.27
5.4	Precept	+	2750.00
	New Homes Bonus funding	+	1452.21
	Council Tax Support Grant	+	143.00
10.4	Transfer	-	1000.00
14.6	Transfer	-	6500.00
30.6	Balance	+	6942.48

Barclays Business Direct Access account

24.6	Statement no. 4	+	35798.85
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c) Statements of earmarked funds**Carlton Gardening Group**

1.4	Brought forward from previous report	+	200.00
10.4	10 round stakes, Roundup	-	54.08
30.6	Balance	+	145.92

Keep Carlton Tidy Group

1.4	Brought forward from previous report	+	159.53
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Parish Amenities Fund

1.4	Brought forward from previous report	+	1648.82
6.4	Donation	+	55.00
30.4	Printing Carlton News	-	30.40
30.6	Balance	+	1673.42

Parish Paths Partnership Fund

1.4	Brought forward from previous report	+	65.31
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d) s106 Developer Contributions for Play & Open Space

06/00826/FUL; 11/00767/CONDIT, Fern Lea Plot 4, Barton Rd (no expiry date)	1900.00
08/00815/FUL 83 Main St. (Equipped P&OS only; expires 15.6.2015)	11867.50
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

e) Previous financial reports

Report 2013-06 Summary financial statement for financial year 2012-13
 Report 2013-05 Quarterly Financial Report January-March 2013
 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

C J Peat
 Responsible Financial Officer
 30th June 2013