

Quarterly Financial Report for the period 1<sup>st</sup> July – 30<sup>th</sup> September 2013**a) Statements of account****HSBC Community account**

1.7	Brought forward from previous report	+	466.05
6.7	Donation from garage sale plants & teas	+	203.10
10.7	Donation	+	70.00
20.7	Cemetery fees D S Allan	+	600.00
27.7	Peppercorn rent	+	1.00
28.7	Donation	+	5.00
30.7	Cemetery fee M J Kennedy	+	25.00
31.7	Printing Carlton News	-	30.40
	Printing Annual Report	-	16.00
	Clerk's salary & expenses	-	417.06
18.8	Carlton Stone date bricks	-	148.80
3.9	SLCC Local Council Admin 9 <sup>th</sup> Ed	-	63.00
<b>30.9</b>	<b>Balance</b>	<b>+</b>	<b>694.89</b>

**HSBC Business Money Manager account**

1.7	Brought forward from previous report	+	6942.48
3.7	Interest	+	1.89
6.9	Precept	+	2750.00
	New Homes Bonus funding	+	1452.20
	Council tax support grant	+	143.00
<b>30.9</b>	<b>Balance</b>	<b>+</b>	<b>11289.57</b>

**Barclays Business Direct Access account**

1.7	Brought forward from previous report	+	35798.85
20.9	Interest Jun-Aug	+	42.83
<b>30.9</b>	<b>Balance</b>	<b>+</b>	<b>35841.68</b>

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

1.9	Statement number 432	+	906.69
18.8	Carlton Stone date bricks	-	148.80
3.9	SLCC Local Council Admin 9 <sup>th</sup> Ed	-	63.00
<b>30.9</b>	<b>Balance</b>	<b>+</b>	<b>694.89</b>

**HSBC Business Money Manager account**

3.7	Statement sheet 72	+	6944.37
6.9	Precept	+	2750.00
	New Homes Bonus funding	+	1452.20
	Council tax support grant	+	143.00
<b>30.9</b>	<b>Balance</b>	<b>+</b>	<b>11289.57</b>

**Barclays Business Direct Access account**

20.9	Statement sheet 6	+	35841.68
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**c) Statements of earmarked funds****Carlton Gardening Group**

1.7	Brought forward from previous report	+	145.92
31.7	Holly plants (Clerk's exp 13.4)	-	6.00
	Tree compost (Clerk's exp 28.5)	-	7.92
30.9	Balance	+	132.00

**Keep Carlton Tidy Group**

1.7	Brought forward from previous report	+	159.53
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**Parish Amenities Fund**

1.7	Brought forward from previous report	+	1673.42
6.7	Donation from garage sale plants & teas	+	203.10
10.7	Donation	+	70.00
28.7	Donation	+	5.00
31.7	Printing Carlton News	-	30.40
30.9	Balance	+	1921.12

**Parish Paths Partnership Fund**

1.7	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 2013-13 Quarterly Financial report April-June 2013  
 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

C J Peat  
 Responsible Financial Officer  
 30<sup>th</sup> September 2013