

## Quarterly Financial Report for the period 1st July - 30th September 2013

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

			Reconciliation		
		£.p	£.p	£.p	£.p
<b>Receipts</b>					
01-Jul	Brought forward from previous report	466.05			
10-Jul	Donation from garage sale plants & teas	203.10			
20-Jul	Donation	70.00			
27-Jul	Cemetery fees D S Allan	600.00			
28-Jul	Peppercorn rent	1.00			
30-Jul	Donation	5.00			
30-Jul	Cemetery fee M J Kennedy	25.00			
01-Sep	Statement number 432			906.69	
	<i>Add</i>	<u>1370.15</u>	1370.15	<u>906.69</u>	906.69
<b>Payments</b>					
31-Jul	Printing Carlton News	30.40			
31-Jul	Printing Annual Report	16.00			
31-Jul	Clerk's salary & expenses	417.06			
18-Aug	Carlton Stone date bricks	148.80		148.80	
03-Sep	SLCC Local Council Admin 9 <sup>th</sup> Ed	63.00		63.00	
	<i>Subtract</i>	<u>675.26</u>	675.26	<u>211.80</u>	211.80
<b>30-Jun</b>	<b>Balance</b>		<b>694.89</b>		<b>694.89</b>

**HSBC Business Money Manager account**

<b>Receipts</b>					
01-Jul	Brought forward from previous report	6942.48			
03-Jul	Interest	1.89			
03-Jul	Statement number 72			6944.37	
06-Sep	Precept	2750.00		2750.00	
	New Homes Bonus funding	1452.20		1452.20	
	Council tax support grant	143.00		143.00	
	<i>Add</i>	<u>11289.57</u>	11289.57	<u>11289.57</u>	11289.57
<b>30-Sep</b>	<b>Balance</b>		<b>11289.57</b>		<b>11289.57</b>

**Barclays Business Direct Access account**

<b>Receipts</b>					
01-Jul	Brought forward from previous report	35798.85			
20-Sep	Interest Jun-Aug	42.83			
20-Sep	Statement sheet 6			35841.68	
	<i>Add</i>	<u>35841.68</u>	35841.68	<u>35841.68</u>	35841.68
<b>30-Sep</b>	<b>Balance</b>		<b>35841.68</b>		<b>35841.68</b>

**c) Statements of earmarked funds****Carlton Gardening Group**

		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report	145.92	145.92
Payments			
31-Jul	Holly plants (Clerk's exp 13.4)	6.00	
	Tree compost (Clerk's exp 28.5)	7.92	
		13.92	13.92
	<i>Subtract</i>		
<b>30-Sep</b>	<b>Balance</b>		<b>132.00</b>

**Keep Carlton Tidy Group**

<b>01-Jul</b>	Brought forward from previous report	<b>159.53</b>
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**Parish Amenities Fund**

Receipts			
01-Jul	Brought forward from previous report	1673.42	
06-Jul	Donation from garage sale plants & teas	203.10	
10-Jul	Donation	70.00	
28-Jul	Donation	5.00	
		1951.52	1951.52
	<i>Add</i>		
Payments			
31-Jul	Printing Carlton News	30.40	
		30.40	30.40
	<i>Subtract</i>		
<b>30-Sep</b>	<b>Balance</b>		<b>1921.12</b>

**Parish Paths Partnership Fund**

<b>01-Jul</b>	Brought forward from previous report	<b>65.31</b>
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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)	£.p 1900.00
08/00815/FUL 83 Main St. (Equipped P&OS only; expires 15.6.2013)	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
<b>Total</b>	<b>18770.70</b>

**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 - September 2012

C J Peat Responsible Financial Officer

1st October 2013