

Quarterly Financial Report for the period 1st October - 31st December 2013

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

| | | | Reconciliation | | |
|---------------|--------------------------------------|----------------|----------------|----------------|----------------|
| | | | £.p | £.p | |
| Receipts | | £.p | £.p | £.p | £.p |
| 01-Oct | Brought forward from previous report | 694.89 | | | |
| 08-Oct | Sale of Arnold-Baker | 18.17 | | | |
| 14-Nov | Transfer | 2500.00 | | | |
| 01-Dec | Statement number 436 | | | 1295.34 | |
| 05-Dec | Donation (Carlton Jubilee Trust) | 15.01 | | 15.01 | |
| 16-Dec | Donation in memory of R H Edmunds | 500.00 | | 500.00 | |
| | <i>Add</i> | <u>3728.07</u> | 3728.07 | <u>1810.35</u> | 1810.35 |
| Payments | | | | | |
| 09-Oct | LRALC training | 35.00 | | | |
| | Internal audit fee | 30.00 | | | |
| | Clerk's salary & expenses | 316.33 | | | |
| 25-Oct | LRALC training | 30.00 | | | |
| 02-Nov | Printing Carlton News | 30.40 | | | |
| 13-Nov | Grounds maintenance | 1427.99 | | | |
| | Church hire | 105.00 | | 105.00 | |
| 16-Nov | SLCC subscription | 48.00 | | | |
| 16-Nov | Christmas tree | 180.00 | | 180.00 | |
| 03-Dec | Data protection registration | 35.00 | | 35.00 | |
| | <i>Subtract</i> | <u>2237.72</u> | 2237.72 | <u>320.00</u> | 320.00 |
| 31-Dec | Balance | | 1490.35 | | 1490.35 |

HSBC Business Money Manager account

| | | | | | |
|---------------|--------------------------------------|-----------------|----------------|-----------------|----------------|
| Receipts | | | | | |
| 01-Oct | Brought forward from previous report | 11289.57 | | | |
| 03-Oct | Interest | 1.23 | | | |
| 03-Oct | Statement number 73 | | | 11290.80 | |
| 20-Dec | Christmas grant | 50.00 | | 50.00 | |
| | <i>Add</i> | <u>11340.80</u> | 11340.80 | <u>11340.80</u> | 11340.80 |
| Payments | | | | | |
| 13-Nov | Transfer | 2500.00 | | 2500.00 | |
| | <i>Subtract</i> | <u>2500.00</u> | 2500.00 | <u>2500.00</u> | 2500.00 |
| 31-Dec | Balance | | 8840.80 | | 8840.80 |

Barclays Business Direct Access account

| | | | | | |
|---------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Receipts | | | | | |
| 01-Oct | Brought forward from previous report | 35841.68 | | | |
| 20-Dec | Interest | 44.70 | | | |
| 23-Dec | Statement sheet 8 | | | 35886.38 | |
| | <i>Add</i> | <u>35886.38</u> | 35886.38 | <u>35886.38</u> | 35886.38 |
| 31-Dec | Balance | | 35886.38 | | 35886.38 |

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

| | £.p | £.p |
|---|--------|---------------|
| Receipts | | |
| 01-Oct Brought forward from previous report | 132.00 | |
| Payments | | |
| <i>Subtract</i> | 0.00 | |
| 31-Dec Balance | | 132.00 |

Keep Carlton Tidy Group

| | |
|--|---------------|
| 31-Dec Brought forward from previous report | 159.53 |
|--|---------------|

Parish Amenities Fund

| | | |
|---|---------|----------------|
| Receipts | | |
| 01-Oct Brought forward from previous report | 1921.12 | |
| 05-Dec Donation (Carlton Jubilee Trust) | 15.01 | |
| 16-Dec Donation in memory of R H Edmunds | 500.00 | |
| <i>Add</i> | 2436.13 | 2436.13 |
| Payments | | |
| 02-Nov Printing Carlton News | 30.40 | |
| <i>Subtract</i> | 30.40 | 30.40 |
| 31-Dec Balance | | 2405.73 |

Parish Paths Partnership Fund

| | |
|--|--------------|
| 31-Dec Brought forward from previous report | 65.31 |
|--|--------------|

d) s106 Developer Contributions for Play & Open Space

| | £.p |
|--|-----------------|
| 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 |
| Total | 18770.70 |

e) Previous financial reports

Report 2013-16 Quarterly Financial Report July-September 2013

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

C J Peat Responsible Financial Officer

1st January 2014