

Quarterly Financial Report for the period 1st January - 31st March 2014

**a) Statements of account**

**HSBC Community Account**

			Reconciliation		
		£.p	£.p	£.p	£.p
<b>Receipts</b>					
01-Jan	Brought forward from previous report	1490.35			
01-Mar	Statement sheet 439			276.14	
07-Mar	Cemetery fee L C P Stacey	25.00		25.00	
12-Mar	Transfer	300.00		300.00	
		<i>Add</i>	1815.35	1815.35	601.14
<b>Payments</b>					
08-Jan	Clerk's salary & expenses	336.48			
	DJOP gate posts	90.00			
	Mowing grant	3.20			
	Horticultural Show grant	35.00			
	Community First Responder grant	150.00			
14-Jan	DJOP gate & fixings	202.54			
25-Jan	DJOP 2 x <i>Acer capestre</i> Q. Eliz	220.99			
26-Jan	Works to Leicester Mercury seat	144.00			
28-Jan	Printing Carlton News	32.00			
28-Mar	Church hire	37.50		37.50	
31-Mar	Clerk's salary & expenses	255.00		255.00	
		<i>Subtract</i>	1506.71	1506.71	292.50
<b>31-Mar</b>	<b>Balance</b>		<b>308.64</b>		<b>308.64</b>

**HSBC Business Money Manager account**

<b>Receipts</b>					
01-Oct	Brought forward from previous report	8840.80			
06-Dec	Interest	1.81			
03-Jan	Statement sheet 75			8842.61	
		<i>Add</i>	8842.61	8842.61	8842.61
<b>Payments</b>					
12-Mar	Transfer	300.00		300.00	
		<i>Subtract</i>	300.00	300.00	300.00
<b>31-Mar</b>	<b>Balance</b>		<b>8542.61</b>		<b>8542.61</b>

**Barclays Business Direct Access account**

<b>Receipts</b>					
01-Oct	Brought forward from previous report	35886.38			
21-Mar	Interest	44.76			
21-Mar	Statement sheet 9			35931.14	
		<i>Add</i>	35931.14	35931.14	35931.14
<b>31-Mar</b>	<b>Balance</b>		<b>35931.14</b>		<b>35931.14</b>

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

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report	132.00	132.00
31-Mar	<b>Balance</b>		<b>132.00</b>

**Keep Carlton Tidy Group**

Receipts			
01-Jan	Brought forward from previous report	159.53	159.53
Payments			
04-Mar	10th Anniversary litter pick	18.00	
	<i>Subtract</i>	18.00	18.00
31-Mar	<b>Balance</b>		<b>141.53</b>

**Parish Amenities Fund**

Receipts			
01-Jan	Brought forward from previous report	2405.73	2405.73
Payments			
28-Jan	Printing Carlton News	32.00	
	<i>Subtract</i>	32.00	32.00
31-Mar	<b>Balance</b>		<b>2373.73</b>

**Parish Paths Partnership Fund**

Receipts			
01-Jan	Brought forward from previous report	65.31	65.31
Payments			
08-Jan	Footpath mowing grant for footpath S69	3.20	
	Footpath mowing grant for footpath S69	17.50	
	Footpath mowing grant for footpath S75	17.60	
	<i>Subtract</i>	38.30	38.30
31-Mar	<b>Balance</b>		<b>27.01</b>

**c) 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
<b>Total</b>	<b>18770.70</b>

**d) Financial reports for previous 12 months**

- Report 2014-06 Financial estimates for 2014-15
- Report 2014-03 Carlton New Homes Bonus Fund statement to 2013-14 and projection to 2020-21
- Report 2014-02 Quarterly financial report October-December 2013
- 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

C J Peat Responsible Financial Officer

1st April 2014