

**CARLTON PARISH COUNCIL****Summary financial statement for 2013-2014**

	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Actual 2013-2014</b>	
<b>RECURRENT PAYMENTS</b>				
Cemetery & churchyard maintenance	1030.62	985.00	1046.56	a
Carlton Green maintenance	335.06	319.00	341.43	a
Little Lane & RoW maintenance	40.00	40.00	40.00	
Clerk's salary	900.00	900.00	900.00	
Clerk's expenses	632.76	550.00	325.86	b
Insurance	399.36	450.00	305.90	
Internal and external audit	165.00	165.00	30.00	c
Annual subscriptions	212.71	220.00	218.97	
Room hires	180.00	180.00	142.50	
Telephone kiosk electricity & maintenance (s137)	20.48	25.00	19.50	
Bank charges		5.00	0.00	
Stationery / administration / sundries		100.00	63.00	
Training	35.00	300.00	308.50	
Christmas tree	100.00	100.00	150.00	d
ICO registration	35.00	35.00	35.00	
s137 payments (printing annual report)	16.00	25.00	16.00	
Donations (s137-CFR & Horticultural Show)	155.00	135.00	185.00	e
Total VAT on expenditure	108.28	250.00	309.99	
<b>TOTAL [A]</b>	<b>4365.27</b>	<b>4784.00</b>	<b>4438.21</b>	
<b>NON-RECURRENT PAYMENTS</b>				
Churchyard tree surveys & surgery		100.00		f
Cemetery hedge laying		110.00		g
Parish Poll	1208.34			
Northfields date bricks (s137)			124.00	h
Diamond Jubilee Orchard Project - land purchase		2750.00		i
Diamond Jubilee Orchard Project - landscaping		4500.00	1086.08	j
Carlton Gardening Group	200.00	200.00		i
Seat repairs	30.00		120.00	k
PC Election reserve		1200.00		
Recreational land reserve		26000.00		
Contingency reserve		2800.00		
<b>TOTAL [B]</b>	<b>1438.34</b>	<b>37660.00</b>	<b>1330.08</b>	
<b>TOTAL PAYMENTS [A] + [B]</b>	<b>5803.61</b>	<b>42444.00</b>	<b>5768.29</b>	

**RECEIPTS**

Precept on H&BBC	5700.00	5500.00	5500.00	
Bank interest	165.00	160.00	164.03	
Cemetery fees/income	200.00		650.00	i
New Homes Bonus funding	1076.85	2904.41	2904.41	
Rents	1.00	1.00	1.00	
PPP mowing grants to PC	35.10	35.10	35.10	
Other grants	50.00	336.00	336.00	
Donations	40.69			
RCC Achievement Award	250.00			
Sales			18.17	m
Refund from Parish Plan Group	267.78			
VAT refunds	465.22	150.00	108.28	
<b>TOTAL RECEIPTS [C]</b>	<b>8251.64</b>	<b>9086.51</b>	<b>9716.99</b>	
Brought forward at start of financial year [D] (Excludes PAF, PPP & KCTG funds)	<b>35712.91</b>		<b>38160.94</b>	
Total of receipts and balances [C + D]	43964.55		47877.93	
Total payments [A + B] (carried down)	5803.61		5768.29	
<b>END OF YEAR BALANCE [C + D] - [A + B]</b>	<b>38160.94</b>		<b>42109.64</b>	
Reconciliation				
End of year balance [above]	38160.94		42109.64	
Carlton Gardening Group	200.00		132.00	
Keep Carlton Tidy Group Fund carried forward	159.53		141.53	
Parish Amenities Fund carried forward	1648.82		2373.73	
Parish Paths Partnership Fund carried forward	65.31		27.01	
TOTAL	<b>40234.60</b>		<b>44783.91</b>	
<b>Total amount carried forward [in account book]</b>	<b>40234.60</b>		<b>44783.91</b>	

See Report 2013-02 for 2013-2014 budget; Report 2013-06 for Summary Financial Statement for 2012-13.

Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Earmarked funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

## Notes

- a Extra grass cutting required
- b Excludes part of final quarter's expenses; includes website costs of £76.28
- c PC turnover below external audit charge threshold
- d Cost offset by £50 grant from H&BBC
- e Donations increased
- f Survey carried out but not yet invoiced
- g Contractor default
- h p.1466/5c
- i Project behind schedule
- j Budget is for total cost
- k Leicester Mercury seat
- l Not estimated for budget
- m Sale of old edition of Arnold-Baker

C J Peat, Responsible Financial Officer, 3rd April 2014

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