

Quarterly Financial Report for the period 1st April - 30th June 2014

a) Statements of account

HSBC Community Account

| | | | Reconciliation | | |
|-----------------|---------------------------------------|----------------|----------------|----------------|---------------|
| | | £.p | £.p | £.p | £.p |
| Receipts | | | | | |
| 01-Apr | Brought forward from previous report | 308.64 | | | |
| 24-Apr | VAT refund | 309.99 | | | |
| 09-Apr | Transfer | 600.00 | | | |
| 14-May | Transfer | 3500.00 | | | |
| 01-Jul | Statement sheet 444 | | | 3842.82 | |
| | <i>Add</i> | <u>4718.63</u> | 4718.63 | <u>3842.82</u> | 3842.82 |
| Payments | | | | | |
| 09-Apr | Leics & Rutland PFA subscription | 21.00 | | | |
| | LRALC subscription | 149.07 | | | |
| | E.ON kiosk electricity | 20.48 | | | |
| | Clerk expenses | 245.19 | | | |
| 24-Apr | R K May Kerb repair | 60.00 | | | |
| 14-May | Printing Carlton News | 32.00 | | | |
| | Insurance premium | 315.07 | | | |
| 23-May | Printing Annual Report | 16.00 | | | |
| 11-Jun | Local Council Review subscription | 17.00 | | | |
| 30-Jun | Diamond Jubilee Orchard land purchase | 2940.00 | | 2940.00 | |
| | <i>Subtract</i> | <u>3815.81</u> | 3815.81 | <u>2940.00</u> | 2940.00 |
| 30-Jun | Balance | | 902.82 | | 902.82 |

HSBC Business Money Manager account

| | | | | | |
|-----------------|--------------------------------------|-----------------|----------------|----------------|----------------|
| Receipts | | | | | |
| 01-Apr | Brought forward from previous report | 8542.61 | | | |
| 07-Mar | Interest | 1.52 | | | |
| 04-Apr | Precept | 2775.00 | | | |
| | New Homes Bonus funding | 2204.51 | | | |
| | Council tax support grant | 143.00 | | | |
| 06-Jun | Interest | 1.49 | | | |
| 03-Jul | Statement sheer 78 | | | 9568.13 | |
| | <i>Add</i> | <u>13668.13</u> | 13668.13 | <u>9568.13</u> | 9568.13 |
| Payments | | | | | |
| 09-Apr | Transfer | 600.00 | | | |
| 14-May | Transfer | 3500.00 | | | |
| | <i>Subtract</i> | <u>4100.00</u> | 4100.00 | <u>0.00</u> | 0.00 |
| 30-Jun | Balance | | 9568.13 | | 9568.13 |

Barclays Business Direct Access account

| | | | | | |
|-----------------|--------------------------------------|-----------------|-----------------|--|-----------------|
| Receipts | | | | | |
| 01-Apr | Brought forward from previous report | 35931.14 | | | |
| 01-Apr | Interest | 14.27 | | | |
| 01-May | Interest | 14.77 | | | |
| 02-Jun | Interest | 15.76 | | | |
| 30-Jun | Statement number 13 | | | | 35975.94 |
| | <i>Add</i> | <u>35975.94</u> | 35975.94 | | |
| 30-Jun | Balance | | 35975.94 | | 35975.94 |

b) Statements of earmarked funds

| | | £.p | £.p |
|--------------------------------|--------------------------------------|--------|---------------|
| Carlton Gardening Group | | | |
| Receipts | | | |
| 01-Apr | Brought forward from previous report | 132.00 | |
| 01-Apr | Transfer from PC (p.1494/8g) | 200.00 | |
| 30-Jun | Balance | 332.00 | 332.00 |

Keep Carlton Tidy Group

| | | | |
|----------|--------------------------------------|--------|---------------|
| Receipts | | | |
| 01-Apr | Brought forward from previous report | 141.53 | |
| 30-Jun | Balance | | 141.53 |

Parish Amenities Fund

| | | | |
|----------|--------------------------------------|-----------------|----------------|
| Receipts | | | |
| 01-Apr | Brought forward from previous report | 2373.73 | 2373.73 |
| Payments | | | |
| 14-May | Printing Carlton News | 32.00 | |
| | | <i>Subtract</i> | |
| | | 32.00 | 32.00 |
| 30-Jun | Balance | | 2341.73 |

Parish Paths Partnership Fund

| | | | |
|----------|--------------------------------------|-------|--------------|
| Receipts | | | |
| 01-Apr | Brought forward from previous report | 27.01 | |
| 30-Jun | Balance | | 27.01 |

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 |
| Total | 18770.70 |

d) Financial reports for previous 12 months

- Report 2014-07 Quarterly Financial Report January-March 2014
- 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

C J Peat Responsible Financial Officer

9th July 2014