

Quarterly Financial Report for the period 1st July - 30th September 2014

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

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Jul	Brought forward from Report 2014-16	902.82			
08-Jul	Cemetery fees H A Crane	150.00			
20-Jul	Donation from Feed & read event	362.81			
10-Sep	Transfer	3500.00			
01-Oct	Statement number 447			2042.11	
		<i>Add</i>	4915.63	4915.63	2042.11
Payments					
30-Jul	Clerk's salary & expenses	535.14			
01-Aug	Printing Carlton News	32.00			
06-Aug	CDJOP - picnic bench	120.01			
13-Aug	Internal Auditor fee	30.00			
20-Aug	External audit	120.00			
26-Aug	Carlton Green - mole catching	40.00			
10-Sep	CDJOP - excavator fuel	25.00			
	CDJOP - ready mixed concrete	215.00			
26-Sep	CDJOP - stone for path	1067.57			
	CDJOP - plant hire	688.80			
		<i>Subtract</i>	2873.52	2873.52	0.00
30-Sep	Balance		2042.11		2042.11

HSBC Business Money Manager account

Receipts					
01-Jul	Brought forward from previous report	9568.13			
05-Sep	Precept	2775.00			
	New Homes Bonus funding	2204.51			
	Council tax support grant	143.00			
	Interest	1.54			
01-Oct	Statement number 79			11192.18	
		<i>Add</i>	14692.18	14692.18	11192.18
Payments					
10-Sep	Transfer	3500.00			
		<i>Subtract</i>	3500.00	3500.00	0.00
30-Sep	Balance		11192.18		11192.18

Barclays Business Direct Access account

Receipts					
01-Jul	Brought forward from previous report	35975.94			
01-Oct	Interest	44.86			
01-Oct	Statement sheet 15			36020.80	
		<i>Add</i>	36020.80	36020.80	36020.80
30-Sep	Balance		36020.80		36020.80

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

		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report	332.00	
30-Sep	Balance		332.00

Keep Carlton Tidy Group

Receipts			
01-Jul	Brought forward from previous report	123.53	
30-Sep	Balance		123.53

Parish Amenities Fund

Receipts			
01-Jul	Brought forward from previous report	2341.73	
20-Jul	Donation from Feed & read event	362.81	
	<i>Add</i>	2704.54	2704.54
Payments			
01-Aug	Printing Carlton News	32.00	
	<i>Subtract</i>	32.00	32.00
30-Sep	Balance		2672.54

Parish Paths Partnership Fund

Receipts			
01-Jul	Brought forward from previous report	27.01	
30-Sep	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 Wik, 2 dwellings (no expiry date)	2501.60
Total	18770.70

d) Financial reports for previous 12 months

- Report 2014-16 Quarterly financial report April-June 2014
- Report 2014-08 Summary financial statement for financial year 2013-2014
- 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

C J Peat Responsible Financial Officer

7th October 2014