

a) Statements of account

HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Oct	Brought forward from Report 2014-19	2042.11			
06-Oct	Peppercorn rent	1.00			
29-Oct	Transfer	3500.00			
17-Nov	Transfer	2000.00			
31-Dec	Donation	36.00			
31-Dec	Statement number 451				1936.75
		<i>Add</i>	<u>7579.11</u>	7579.11	
Payments					
08-Oct	Clerk's salary and expenses	434.34			
29-Oct	Printing Carlton News	32.00			
	S68 Footpath Project - Kissing gates	3369.60			
04-Nov	Grounds maintenance	1358.00			
02-Dec	ICO Registration (d/d)	35.00			
15-Nov	Hire of Church for meetings Mar-Dec	127.50			
	Tree stakes	22.92			
16-Nov	Christmas tree	180.00			
24-Nov	LRALC course	35.00			
25-Nov	Society of Local Council Clerks - sub	48.00			
18-Dec	Carlton Green - mole catching	20.00			20.00
		<i>Subtract</i>	<u>5662.36</u>	5662.36	20.00
31-Dec	Balance		1916.75		1916.75

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report	11192.18			
07-Nov	Parish & Community Initiative Fund grant	1404.00			
05-Dec	Interest	1.56			
31-Dec	Statement number 80				7097.74
		<i>Add</i>	<u>12597.74</u>	12597.74	
Payments					
29-Oct	Transfer	3500.00			
17-Nov	Transfer	2000.00			
		<i>Subtract</i>	<u>5500.00</u>	5500.00	0.00
31-Dec	Balance		7097.74		7097.74

Barclays Business Direct Access account

Receipts					
01-Oct	Brought forward from previous report	36020.80			
31-Dec	Interest	44.92			
31-Dec	Statement page 16				36065.72
		<i>Add</i>	<u>36065.72</u>	36065.72	0.00
31-Dec	Balance		36065.72		36065.72

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

	£.p	£.p
Receipts		
01-Oct Brought forward from previous report	332.00	
31-Dec Balance		332.00

Keep Carlton Tidy Group

Receipts		
01-Oct Brought forward from previous report	123.53	
31-Dec Balance		123.53

Parish Amenities Fund

Receipts			
01-Oct Brought forward from previous report	2672.54		
31-Dec Donation	36.00		
	<i>Add</i>	2708.54	2708.54
Payments			
29-Oct Printing Carlton News	32.00		
	<i>Subtract</i>	32.00	32.00
31-Dec Balance			2676.54

Parish Paths Partnership Fund

Receipts		
01-Oct Brought forward from previous report	27.01	
31-Dec 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)	11867.90
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
14/00266/OUT Overdale, Bosworth Rd (no expiry date)	343.80
Total	19114.90

d) Financial reports for previous 12 months

- Report 2014-19 Quarterly financial report July-September 2014
- 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

C J Peat Responsible Financial Officer

8th January 2015