

a) Statements of account

Amounts stated in this section include VAT

HSBC Community Account

Reconciliation

		£.p	£.p	£.p	£.p
Receipts					
01-Jan	Brought forward from Report 2015-01	1916.75			
26-Jan	Transfer from HSBC BMM Ac	1000.00			
11-Mar	Transfer from HSBC BMM Ac	2000.00			
01-Mar	Statement number 454				1351.79
		<i>Add</i>	<u>4916.75</u>	4916.75	
Payments					
14-Jan	Clerk's salary & expenses	391.09			
	Refund for CDJO trees	153.72			
	Bago bag holders	108.00			
20-Jan	W Leics Community First Responders	150.00			
	Horticultural Show grant	35.00			
26-Jan	Churchyard chestnut tree / seat	909.36			
28-Jan	Park bench seat for CDJO	651.60			
29-Jan	Printing Carlton News	33.60			
11-Feb	Stationery	84.66			
15-Feb	Planning application	385.00			
11-Mar	Clerk's salary & expenses	388.20			
	Refund - CDJO trees, hedging, grass seed	139.73			
17-Mar	L&R PFA - playground inspection course	90.00			
	Carlton PCC - church hire	45.00			
25-Mar	Concrete base & fixing park bench seat	417.60			417.60
		<i>Subtract</i>	<u>3982.56</u>	3982.56	
31-Mar	Balance		934.19		934.19

HSBC Business Money Manager account

Receipts					
01-Jan	Brought forward from previous report	7097.74			
11-Feb	H&BBC Christmas grant	50.00			
06-Mar	Interest	1.01			
13-Mar	Planning application refund	385.00			
31-Mar	Statement number 82				4533.75
		<i>Add</i>	<u>7533.75</u>	7533.75	
Payments					
26-Jan	Transfer to HSBC Community Ac	1000.00			
11-Mar	Transfer to HSBC Community Ac	2000.00			
		<i>Subtract</i>	<u>3000.00</u>	3000.00	
31-Mar	Balance		4533.75		4533.75

Barclays Business Direct Access account

Receipts				
01-Jan	Brought forward from previous report	36065.72		
31-Dec	Interest	44.98		
31-Mar	Statement 1 Jan - 31 Mar			36110.70
		<i>Add</i>	36110.70	36110.70
31-Mar	Balance		36110.70	36110.70

b) Statements of earmarked funds*Amounts stated in this section exclude VAT***Carlton Gardening Group**

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report	332.00	
14-Jan	Allocation from PC	200.00	
		<u>532.00</u>	532.00
Payments			
13-Feb	Morello cherry	5.00	
24-Feb	Maple	4.00	
06-Mar	Crab apple, sweet cherry, pear	17.00	
13-Mar	2 x crab apple	20.00	
		<u>46.00</u>	46.00
31-Mar	Balance		486.00

Keep Carlton Tidy Group

Receipts			
01-Jan	Brought forward from previous report	123.53	
01-Jan	Correction (see Reports 2014-16 & 19)	18.00	
14-Jan	Allocation from PC	100.00	
		<u>241.53</u>	241.53
Payments			
14-Jan	Bago bag holders	90.00	
31-Mar	Balance		151.53

Parish Amenities Fund

Receipts			
01-Jan	Brought forward from previous report	2676.54	2676.54
Payments			
29-Jan	Printing Carlton News	33.60	
11-Mar	Park bench seat for CDJO	543.00	
	Seat installation	348.00	
		<u>924.60</u>	924.60
31-Mar	Balance	<i>Subtract</i>	1751.94

Carlton Footpath Group Fund

Receipts			
01-Jan	Brought forward from previous report	27.01	
14-Jan	Allocation from PC	30.00	
31-Mar	Balance	<u>57.01</u>	57.01

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 201501 Quarterly financial report October-December 2014
- 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

C J Peat Responsible Financial Officer

7th April 2015