

**CARLTON PARISH COUNCIL****Summary financial statement for 2014-2015**

	Actual 2013-2014	Budget 2014-2015	Actual 2014-2015	
<b>RECURRENT PAYMENTS</b>				
Cemetery & churchyard maintenance	1046.56	1050.00	994.00	
Carlton Green maintenance	341.43	350.00	324.00	
Little Lane & RoW maintenance	40.00	40.00	40.00	
Clerk's salary	900.00	1000.00	1000.00	
Clerk's expenses	325.86	600.00	890.06	a
Insurance	305.90	330.00	315.07	
Internal and external audit	30.00	165.00	130.00	b
Annual subscriptions	218.97	230.00	235.07	
Room hires	142.50	200.00	172.50	
Telephone kiosk electricity & maintenance (s137)	19.50	20.00	19.50	
Bank charges	0.00	5.00	0.00	
Stationery / administration / sundries	63.00	100.00	70.55	
Training	308.50	150.00	125.00	
Christmas tree	150.00	300.00	150.00	c
ICO registration	35.00	35.00	35.00	
s137 payments (printing annual report)	16.00	20.00	16.00	
Donations (s137-CFR & Horticultural Show)	185.00	185.00	185.00	
Total VAT on expenditure	309.99	500.00	1563.41	d
<b>TOTAL [A]</b>	<b>4438.21</b>	<b>5280.00</b>	<b>6265.16</b>	
<b>NON-RECURRENT PAYMENTS</b>				
Seat repairs	120.00	135.00		
Northfields date bricks	124.00			
s68 footpath project		1000.00	2808.00	e
Diamond Jubilee Orchard Project - land purchase		2750.00	2790.00	
Diamond Jubilee Orchard Project - landscaping	1086.08	9000.00	2061.69	f
Churchyard tree surveys and works		350.00	757.80	g
Carlton Green kerb repair			50.00	
Carlton Green mole catching			60.00	
Transfer to CGG			400.00	
Transfer to KCTG			100.00	
Transfer to CFG			30.00	
Churchyard drainage		600.00		
Cemetery hedgelaying		110.00		h
Parish noticeboard		1000.00		i
PC Election reserve		1500.00		
Recreational land reserve		28500.00		
Contingency reserve		3100.00		
<b>TOTAL [B]</b>	<b>1330.08</b>	<b>48045.00</b>	<b>9057.49</b>	
<b>TOTAL PAYMENTS [A] + [B]</b>	<b>5768.29</b>	<b>53325.00</b>	<b>15322.65</b>	

**RECEIPTS**

Precept on H&BBC	5500.00	5550.00	5550.00	
Bank interest	164.03	160.00	185.16	
Cemetery fees/income	650.00		150.00	j
New Homes Bonus funding	2904.41	2904.41	4409.02	
Rents	1.00	1.00	1.00	
PPP mowing grants to PC	35.10	35.10		k
Other grants	336.00	336.00	1740.00	l
Sales	18.17			m
VAT refunds	108.28	150.00	309.99	
<b>TOTAL RECEIPTS [C]</b>	<b>9716.99</b>	<b>9136.51</b>	<b>12345.17</b>	
Brought forward at start of financial year [D] (Excludes PAF, CGG, CFG & KCTG funds)	<b>38160.94</b>		<b>42109.64</b>	
Total of receipts and balances [C + D]	47877.93		54454.81	
Total payments [A + B] (carried down)	5768.29		15322.65	
<b>END OF YEAR BALANCE [C + D] - [A + B]</b>	<b>42109.64</b>		<b>39132.16</b>	
Reconciliation				
End of year balance [above]	42109.64		39132.16	
Carlton Gardening Group	132.00		486.00	
Keep Carlton Tidy Group Fund carried forward	141.53		151.53	
Parish Amenities Fund carried forward	2373.73		1751.94	
Carlton Footpath Group Fund carried forward	27.01		57.01	
<b>TOTAL</b>	<b>44783.91</b>		<b>41578.64</b>	
<b>Total amount carried forward [in R&amp;P account book]</b>	<b>44783.91</b>		<b>41578.64</b>	

See Report 2014-06 for 2014-2015 budget; Report 2014-08 for Summary Financial Statement for 2013-14.

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 Excludes £46 trees charged to CGG; includes final quarter 2013-14
- b 2013-14 turnover below external audit charge threshold
- c Flexible budget agreed
- d High VAT arises from high project expenditure
- e Project match funded with grant of £1404
- f Excludes £891 cost of bench seat charged to PAF
- g Tree had to be felled because of disease
- h Contractor default
- i Match funding applied for
- j Cemetery fees are not estimated
- k Grants discontinued p.1545/9e refers
- l Comprises £1404 CIF; £286 CTSG; £50 BC Xmas
- m Sale of old edition of Arnold-Baker

C J Peat, Responsible Financial Officer, 12th April 2015