

Quarterly Financial Report for the period 1st April - 30th June 2015

a) Statements of account*Amounts stated in this section include VAT***HSBC Community Account**

Reconciliation

			£.p	£.p	Reconciliation	
					£.p	£.p
Receipts						
01-Apr	Brought forward from Report 2015-08		934.19			
05-May	VAT Refund		1561.68			
09-Jun	Cemetery fee		50.00			
	Peppercorn rent		1.00			
	VAT refund		1.73			
30-Jun	Sheet number 458				1468.20	
		<i>Add</i>	2548.60	2548.60	1468.20	1468.20
Payments						
08-Apr	LRALC/NALC annual subscription		147.88			
	Leics & Rutland PFA annual subscription		14.00			
22-Apr	E.on kiosk electricity		20.48			
23-Apr	Local Council Review annual subscription		17.00			
27-Apr	Printing Carlton News		33.60			
29-Apr	Insurance premium		324.52			
05-Jun	Printing Annual Report		16.80			
	Toddlers Play Area sign		100.56			
16-Jun	PCC Refund of payment made in error		350.00			
23-Jun	Toddlers play equipment insurance		55.56			
		<i>Subtract</i>	1080.40	1080.40	0.00	0.00
30-Jun	Balance		1468.20	1468.20	1468.20	1468.20

HSBC Business Money Manager account

Receipts						
01-Apr	Brought forward from previous report		4533.75			
07-Apr	Precept		2850.00			
	Council tax support grant		143.00			
15-Apr	s106 play equipment provision		8860.40			
05-Jun	Interest		1.93			
12-Jun	H&BBC payment made in error		350.00			
30-Jun	Sheet number 83				16739.08	
		<i>Add</i>	16739.08	16739.08	16739.08	16739.08
30-Jun	Balance		16739.08	16739.08	16739.08	16739.08

Barclays Business Direct Access account

Receipts						
01-Apr	Brought forward from previous report		36110.70			
01-Jun	Interest		45.04			
30-Jul	Statement sheet 20				36155.74	
		<i>Add</i>	36155.74	36155.74	36155.74	35155.74
30-Jun	Balance		36155.74	36155.74	36155.74	36155.74

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

Carlton Gardening Group		£.p	£.p
Receipts			
01-Apr	Brought forward from previous report		486.00
Payments			0.00
30-Jun	Balance		486.00

Keep Carlton Tidy Group

Receipts			
01-Apr	Brought forward from previous report		151.53
Payments			0.00
30-Jun	Balance		151.53

Parish Amenities Fund

Receipts			
01-Apr	Brought forward from previous report		1751.94
Payments			
27-Apr	Printing Carlton News	33.60	
	<i>Subtract</i>	<u>33.60</u>	33.60
30-Jun	Balance		1718.34

Carlton Footpath Group Fund

Receipts			
01-Apr	Brought forward from previous report		57.01
Payments			0.00
30-Jun	Balance		57.01

Fixed Asset Fund

Receipts			
17-Jun	Allocation from PC		946.90
Payments			0.00
30-Jun	Balance		946.90

c) s106 Developer Contributions for Play & Open Space

	£.p
06/00826/FUL; 11/00767/CONDIT, Fern Lea Plot 4, Barton Rd (no expiry date)	1019.00
08/00815/FUL 83 Main St. (Equipped P&OS only; expires 15.6.2015)	3888.50
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
14/00266/OUT Overdale, Bosworth Rd (no expiry date)	343.80
Total	10254.50

d) Financial reports for previous 12 months

Report 2015-10 Summary financial statement for 2014-15
Report 2015-08 Quarterly financial report January-March 2015
Report 2015-06 Approved budget for 2015-16
Report 2015-01 Quarterly financial report October-December 2014
Report 2014-19 Quarterly financial report July-September 2014
Report 2014-16 Quarterly financial report April-June 2014

C J Peat

Responsible Financial Officer

7th July 2015