

## Quarterly Financial Report for the period 1st July - 30th September 2015

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

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Jul	Brought forward from Report 2015-17	1468.20			
17-Aug	Donation	1000.00			
01-Sep	Sheet number 461				1246.48
			<i>Add</i>	2468.20	2468.20
Payments					
01-Jul	Election expenses	90.01			
29-Jul	Clerk's salary & expenses	603.51			
01-Aug	Printing Carlton News	33.60			
08-Aug	Painting seats	66.00			
15-Aug	External audit fee	120.00			
09-Sep	Neighbourhood Watch signs	72.00			
09-Sep	Refund for bulbs and hedging plants	236.60			
			<i>Subtract</i>	1221.72	1221.72
30-Sep	<b>Balance</b>			<b>1246.48</b>	<b>1246.48</b>

**HSBC Business Money Manager account**

Receipts					
01-Jul	Brought forward from previous report	16739.08			
22-Jul	H&BBC s106 play equipment	4907.50			
02-Sep	Precept	2850.00			
	Council tax support grant	143.00			
04-Sep	Interest	3.31			
30-Sep	Statement number 85				24642.89
			<i>Add</i>	24642.89	24642.89
Payments					
			<i>Subtract</i>	0.00	0.00
30-Sep	<b>Balance</b>			<b>24642.89</b>	<b>24642.89</b>

**Barclays Business Direct Access account**

Receipts					
01-Jul	Brought forward from previous report	36155.74			
30-Sep	Interest	45.59			
30-Sep	Statement page 22				36201.33
			<i>Add</i>	36201.33	36201.33
30-Sep	<b>Balance</b>			<b>36201.33</b>	<b>36201.33</b>

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

Carlton Gardening Group		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report		486.00
Payments			
09-Sep	Box hedging	52.00	
	Spring bulbs	111.50	
	Wild daffodil bulbs	33.67	
		<u>197.17</u>	<u>197.17</u>
30-Sep	<b>Balance</b>		<b>288.83</b>

Keep Carlton Tidy Group			
Receipts			
01-Jul	Brought forward from previous report		151.53
30-Sep	<b>Balance</b>		<b>151.53</b>

Parish Amenities Fund			
Receipts			
01-Jul	Brought forward from previous report	1718.34	
17-Aug	Donation	1000.00	
		<i>Add</i>	<u>2718.34</u> <u>2718.34</u>
Payments			
01-Aug	Printing Carlton News	33.60	
		<i>Subtract</i>	<u>33.60</u> <u>33.60</u>
30-Sep	<b>Balance</b>		<b>2684.74</b>

Carlton Footpath Group Fund			
Receipts			
01-Jul	Brought forward from previous report		57.01
30-Sep	<b>Balance</b>		<b>57.01</b>

Fixed Asset Fund			
Receipts			
01-Jul	Brought forward from previous report		946.90
30-Sep	<b>Balance</b>		<b>946.90</b>

**c) s106 Developer Contributions for Play & Open Space**

	£.p
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 (subject to revision)	343.80
<b>Total</b>	<b>5347.00</b>

**d) Financial reports for previous 12 months**

Report 2015-17 Quarterly financial report April - June 2015  
 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

9th October 2015