

Quarterly Financial Report for the period 1st October - 31st December 2015

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

| | | | Reconciliation | | |
|-----------------|---|-----------------|----------------|---------|---------------|
| Receipts | | £.p | £.p | £.p | £.p |
| 01-Oct | Brought forward from Report 2015-18 | 1246.48 | | | |
| 14-Oct | Transfer from BMM account | 2000.00 | | | |
| 11-Nov | Burial fee grave 68 | 150.00 | | | |
| 23-Nov | Transfer from BMM account | 600.00 | | | |
| 01-Dec | Sheet number 464 | | | 856.58 | |
| 10-Dec | Transfer from BMM account | 1000.00 | | | |
| 11-Dec | Grant of exclusive rights (graves 57, 58) | 100.00 | | | |
| | | <i>Add</i> | 5096.48 | 5096.48 | 856.58 |
| | | | | | 856.58 |
| Payments | | | | | |
| 14-Oct | Refund for stone | 446.40 | | | |
| | Refund for brass plates | 147.98 | | | |
| | Clerk salary | 275.00 | | | |
| | Clerk expenses | 188.99 | | | |
| 28-Oct | Refund for plant hire | 307.93 | | | |
| | Grounds maintenance | 1565.00 | | | |
| 29-Oct | Printing Carlton News | 33.60 | | | |
| 12-Nov | Church hire (April-Dec) | 105.00 | | | |
| 23-Nov | Christmas tree | 240.00 | | | |
| 25-Nov | SLCC annual subscription | 65.00 | | | |
| 03-Dec | ICO registration | 35.00 | | | |
| 10-Dec | New noticeboard | 830.00 | | | |
| 19-Dec | Internal audit | 30.00 | | | |
| | | <i>Subtract</i> | 4269.90 | 4269.90 | 30.00 |
| | | | | | 30.00 |
| 31-Dec | Balance | | 826.58 | | 826.58 |

HSBC Business Money Manager account

| | | | | | |
|-----------------|--------------------------------------|-----------------|-----------------|----------|-----------------|
| Receipts | | | | | |
| 01-Oct | Brought forward from previous report | 24642.89 | | | |
| 04-Dec | Interest | 3.85 | | | |
| 31-Dec | Statement number 86 | | | | 21046.74 |
| | | <i>Add</i> | 24646.74 | 24646.74 | |
| Payments | | | | | |
| 14-Oct | Transfer to Community account | 2000.00 | | | |
| 23-Nov | Transfer to Community account | 600.00 | | | |
| 10-Dec | Transfer to Community account | 1000.00 | | | |
| | | <i>Subtract</i> | 3600.00 | 3600.00 | |
| 31-Dec | Balance | | 21046.74 | | 21046.74 |

Barclays Business Direct Access account

| | | | | |
|----------|--------------------------------------|------------|-----------------|-----------------|
| Receipts | | | | |
| 01-Oct | Brought forward from previous report | 36201.33 | | |
| 31-Dec | Interest | 45.15 | | |
| 04-Jan | Statement | | | 36246.48 |
| | | <i>Add</i> | 36246.48 | 36246.48 |
| 31-Dec | Balance | | 36246.48 | 36246.48 |

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Gardening Group

£.p

£.p

| | | | | |
|----------|--------------------------------------|--|--|---------------|
| Receipts | | | | |
| 01-Oct | Brought forward from previous report | | | 288.83 |
| 31-Dec | Balance | | | 288.83 |

Keep Carlton Tidy Group

| | | | | |
|----------|--------------------------------------|--|--|---------------|
| Receipts | | | | |
| 01-Oct | Brought forward from previous report | | | 151.53 |
| 31-Dec | Balance | | | 151.53 |

Parish Amenities Fund

| | | | | |
|----------|--------------------------------------|-----------------|---------|----------------|
| Receipts | | | | |
| 01-Oct | Brought forward from previous report | 2684.74 | | |
| | | <i>Add</i> | 2684.74 | 2684.74 |
| Payments | | | | |
| 29-Oct | Printing Carlton News | 33.60 | | |
| 11-Nov | CDJO path surfacing (total cost) | 648.06 | | |
| | CDJO entrance signs (total cost) | 143.90 | | |
| | | <i>Subtract</i> | 825.56 | 825.56 |
| 31-Dec | Balance | | | 1859.18 |

Carlton Footpath Group Fund

| | | | | |
|----------|--------------------------------------|--|--|--------------|
| Receipts | | | | |
| 01-Oct | Brought forward from previous report | | | 57.01 |
| 31-Dec | Balance | | | 57.01 |

Fixed Asset Fund

| | | | | |
|----------|--------------------------------------|--|--|---------------|
| Receipts | | | | |
| 01-Oct | Brought forward from previous report | | | 946.90 |
| 31-Dec | Balance | | | 946.90 |

£.p

c) s106 Developer Contributions for Play & Open Space

| | |
|---|----------------|
| 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 contribution payable) | 0.00 |
| Total | 5003.20 |

d) Financial reports for previous 12 months

Report 2015-18 Quarterly financial report July - September 2015
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

C J Peat Responsible Financial Officer

11th January 2016