

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Community Account**

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Oct	Brought forward from Report 2016-01	826.58			
08-Jan	Parish & Community Initiative Fund grant	415.00			
11-Feb	Transfer from Business MM account	1000.00			
25-Feb	Transfer from Business MM account	16000.00			
31-Mar	Sheet number 468				1443.47
	<i>Add</i>	18241.58	18241.58		
Payments					
08-Jan	Broxap litter bin	233.94			
13-Jan	Clerk's salary & expenses	431.98			
16-Jan	W Leics Community First Responders grant	150.00			
	Horticultural Show grant	35.00			
30-Jan	Printing Carlton News	33.60			
10-Feb	Church hire	30.00			
	Clerk's salary & expenses	383.89			
	Refund for brass plate	74.50			
25-Feb	Toddlers Play Area installation	15385.20			
	Cemetery management course	40.00			
	<i>Subtract</i>	16798.11	16798.11		
31-Mar	<b>Balance</b>		<b>1443.47</b>		<b>1443.47</b>

**HSBC Business Money Manager account**

Receipts					
01-Oct	Brought forward from previous report	21046.74			
04-Mar	Interest	2.77			
31-Mar	Sheet number 87				4049.51
	<i>Add</i>	21049.51	21049.51		
Payments					
11-Feb	Transfer to Community account	1000.00			
26-Feb	Transfer to Community account	16000.00			
	<i>Subtract</i>	17000.00	17000.00		
31-Mar	<b>Balance</b>		<b>4049.51</b>		<b>4049.51</b>

**Barclays Business Direct Access account**

Receipts					
01-Jan	Brought forward from previous report	36246.48			
01-Mar	Interest	45.20			
31-Mar	Statement issued 1st April				36291.68
	<i>Add</i>	36291.68	36291.68		
31-Mar	<b>Balance</b>		<b>36291.68</b>		<b>36291.68</b>

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

**Carlton Gardening Group Fund**

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		288.83
Payments			
28-Feb	<i>Cyclamen coum</i>	10.00	
		<u>10.00</u>	
		Subtract	10.00
			<u>10.00</u>
31-Mar	<b>Balance</b>		<b>278.83</b>

**Keep Carlton Tidy Group Fund**

Receipts			
01-Jan	Brought forward from previous report		151.53
31-Mar	<b>Balance</b>		<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Jan	Brought forward from previous report		1859.18
Payments			
30-Jan	Printing Carlton News	33.60	
		<u>33.60</u>	
		Subtract	33.60
			<u>33.60</u>
31-Mar	<b>Balance</b>		<b>1825.58</b>

**Carlton Footpath Group Fund**

Receipts			
01-Jan	Brought forward from previous report		57.01
31-Mar	<b>Balance</b>		<b>57.01</b>

**Fixed Asset Fund**

Receipts			
01-Jan	Brought forward from previous report		946.90
31-Mar	<b>Balance</b>		<b>946.90</b>

**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
15/01033/FUL	r/o Overdale, Bosworth Rd, Plot 1 (expires 2021)	1250.80
<b>Total</b>		<b>6254.00</b>

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

Report 2016-01 Quarterly financial report October - December 2015  
 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

C J Peat Responsible Financial Officer

8th April 2016