

CARLTON PARISH COUNCIL**Summary financial statement for 2015-2016**

	Actual 2014-2015	Budget 2015-2016	Actual 2015-2016	
RECURRENT PAYMENTS				
Cemetery & churchyard maintenance	994.00	1015.00	1015.00	
Village Greens maintenance	324.00	330.00	330.00	
Little Lane & RoW maintenance	40.00	40.00	40.00	
Diamond Jubilee Orchard maintenance		225.00	180.00	a
Clerk's salary	1000.00	1100.00	1100.00	
Clerk's expenses	890.06	500.00	688.81	b
Insurance	315.07	400.00	380.08	c
Internal and external audit	130.00	150.00	130.00	
Annual subscriptions	235.07	240.00	243.88	
Room hires	172.50	180.00	135.00	d
Telephone kiosk electricity & maintenance (s137)	19.50	20.00	19.50	
Bank charges	0.00	5.00	0.00	
Stationery / administration / sundries	70.55	50.00	0.00	
Training	125.00	35.00	40.00	
Christmas tree	150.00	300.00	200.00	
ICO registration	35.00	35.00	35.00	
s137 payments (printing annual report)	16.00	20.00	16.80	
Donations (s137-CFR & Horticultural Show)	185.00	185.00	185.00	
Total VAT on expenditure	1563.41	500.00	2939.69	e
TOTAL [A]	6265.16	5330.00	7678.76	
NON-RECURRENT PAYMENTS				
S68 footpath project	2808.00			
Seat repairs [Carlton Green & Churchyard]		200.00	66.00	
CDJO purchase and legal fees	2790.00			
CDJO landscaping and planting [excludes CGG, PAF]	2061.69	800.00		f
CDJO park bench & base		1000.00		f
Churchyard tree works	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			
Transfer to FAF			946.90	h
Toddlers play area		1000.00	12904.80	i
Neighbourhood Watch signs			60.00	
Litter bin [Carlton Green]			194.95	j
Churchyard drainage		600.00		
Cemetery hedgelaying		110.00		
Parish Council noticeboard		1000.00	892.08	k
General election		200.00	90.01	
Carlton Stone display		400.00		l
Carlton Green kerbing works		5000.00		m
PC Election reserve		1500.00		
Recreational land reserve		30500.00		
Contingency reserve		3500.00		
TOTAL [B]	9057.49	45810.00	15154.74	
TOTAL PAYMENTS [A] + [B]	15322.65	51140.00	22833.50	

RECEIPTS

Precept on H&BBC	5550.00	5700.00	5700.00	
Bank interest	185.16	200.00	192.84	
Cemetery fees/income	150.00		300.00	n
New Homes Bonus funding	4409.02			
Rents	1.00	1.00	1.00	
Council tax support grant	286.00	286.00	286.00	
Other grants	1454.00		415.00	k
Grant required Carlton Green works		2000.00		
Grant required Carlton stone display		200.00		l
s106 funding			13767.90	o
VAT refunds	309.99	1100.00	1563.41	
TOTAL RECEIPTS [C]	12345.17	9487.00	22226.15	
BROUGHT FORWARD FROM 2014-5 [D]	42109.64		39132.16	
(Excludes PAF, CGG, CFG & KCTG funds)				
Total of receipts and balances [C + D]	54454.81		61358.31	
Total payments [A + B] (carried down)	15322.65		22833.50	
END OF YEAR BALANCE [C + D] - [A + B]	39132.16		38524.81	
Reconciliation				
End of year balance [above]	39132.16		38524.81	
Carlton Footpath Group Fund carried forward	57.01		57.01	
Carlton Gardening Group carried forward	486.00		278.83	
Fixed Asset Fund carried forward			946.90	o
Keep Carlton Tidy Group Fund carried forward	151.53		151.53	
Parish Amenities Fund carried forward	1751.94		1825.58	
TOTAL	41578.64		41784.66	
Total amount carried forward [in R&P account book]	41578.64		41784.66	

See Report 2015-06 for 2015-16 budget; Report 2015-10 for Summary Financial Statement for 2014-15.
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 Mowing of meadow and removal of clippings from July
- b Excludes expenses charged to CFG, CGG, KCTG
- c Includes insurance of toddlers play equipment
- d Meetings cancelled
- e High VAT due to play equipment
- f Funded by donation credited to PAF
- g Carved seat will be funded by s106 developer contributions
- h Element of s106 developer contribution for maintenance
- i Play equipment was fully funded by s106 developer contributions. Budget was for contingencies: signage cost £83.80
- j Bin is awaiting installation and will be funded by s106 developer contributions
- k Will be funded 50/50 by P&CIF grant and s106 developer contributions
- l Project will not proceed unless grant funded
- m Project now scheduled for 2016/17
- n Cemetery income is not estimated
- o Play equipment cost £12,821; remaining maintenance funding allocated to the FAF.

C J Peat, Responsible Financial Officer, 11th April 2016