

Quarterly Financial Report for the period 1st April - 30th June 2016

Amounts stated in this section include VAT

HSBC Community Account

		£.p	£.p	£.p	£.p
Receipts					
01-Apr	Brought forward from Report 2016-09	1443.47			
08-Apr	Precept	2900.00			
19-Apr	VAT refund	2948.36			
01-May	s106 provision - noticeboard, carved seat	1245.68			
02-Jun	Cemetery - burial fee grave no 39	75.00			
30-Jun	Sheet number 471			7378.34	
		<i>Add</i>	8612.51	8612.51	
				7378.34	7378.34
Payments					
13-Apr	LRALC annual subscription	159.23			
	Local Council Review annual subscription	17.00			
	L&RPFA annual subscription	30.00			
22-Apr	E.on kiosk electricity	30.05			
01-May	Printing Carlton News	33.60			
09-May	Leics CC streetworks fee	20.00		20.00	
26-May	Insurance premium	379.58			
	Printing Annual Report	16.80			
08-Jun	Arnold-Baker 10th Edition	69.00			
	Clerk's salary & expenses	498.91			
		<i>Subtract</i>	1254.17	1254.17	
30-Jun	Balance		7358.34		7358.34

HSBC Business Money Manager account

Receipts					
01-Apr	Brought forward from previous report	4049.51			
20-May	s106 maintenance - noticeboard, seat	1356.80			
03-Jun	Interest	0.65			
31-Mar	Sheet number 88				5406.96
		<i>Add</i>	5406.96	5406.96	
30-Jun	Balance		5406.96		5406.96

Barclays Business Direct Access account

Receipts					
01-Apr	Brought forward from previous report	36291.68			
30-Jun	Interest	45.76			
30-Jun	Statement				36337.44
		<i>Add</i>	36337.44	36337.44	
30-Jun	Balance		36337.44		36337.44

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Gardening Group Fund

		£.p	£.p
Receipts			
01-Apr	Brought forward from previous report		278.83

Payments		
06-May	Roundup gel	8.32
09-May	2 x <i>Cotoneaster</i>	4.00
20-May	2 x Bugle plants	2.00
31-May	Grass seed	7.00
		21.32
	<i>Subtract</i>	21.32
30-Jun	Balance	257.51

Keep Carlton Tidy Group Fund

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

Parish Amenities Fund

Receipts		
01-Apr	Brought forward from previous report	1825.58
Payments		
01-May	Printing Carlton News	33.60
		33.60
	<i>Subtract</i>	33.60
30-Jun	Balance	1791.98

Carlton Footpath Group Fund

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

Fixed Asset Fund

Receipts		
01-Apr	Brought forward from previous report	946.90
	Allocation from PC	600.00
30-Jun	Balance	1546.90

c) s106 Developer Contributions for Play & Open Space

12/00049/FUL	2 Shackerstone Wlk, 2 dwellings (no expiry date)	£.p 2400.92
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
Total		3651.72

d) Financial reports for previous 12 months

- Report 2016-09 Quarterly financial report January - March 2016
- Report 2016-10 Summary financial statement for 2015-16
- Report 2016-05 Approved budget for 2016-17
- 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

C J Peat Responsible Financial Officer

9th July 2016