

## Quarterly Financial Report for the period 1st July - 30th September 2016

Amounts stated in this section include VAT

## HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
<b>Receipts</b>					
01-Jul	Brought forward from Report 2016-18	<b>7358.34</b>			
01-Sep	Donation	25.00			
01-Sep	Peppercorn rent	1.00			
26-Sep	Occupiers 7 Main St tarmac contribution	2155.20			
30-Sep	Sheet number 474				9280.94
		<i>Add</i>	<u>9539.54</u>	9539.54	
<b>Payments</b>					
09-May	Leics CC streetworks fee			20.00	
18-Aug	Printing Carlton News	33.60			
02-Sep	External audit 2015-16	120.00			
	Internal audit 2015-16	50.00			
08-Sep	Toddlers Play Area annual inspection	75.00			
26-Sep	Printing s106 survey forms	12.80		12.80	
		<i>Subtract</i>	<u>291.40</u>	291.40	
30-Sep	<b>Balance</b>		<b>9248.14</b>		<b>9248.14</b>
				<u>32.80</u>	<u>32.80</u>

## HSBC Business Money Manager account

<b>Receipts</b>					
01-Jul	Brought forward from previous report	<b>5406.96</b>			
30-Aug	Precept	2900.00			
14-Sep	s106 litter bin provision	237.25			
02-Sep	Interest	0.94			
30-Sep	Sheet number 89				8545.15
		<i>Add</i>	<u>8545.15</u>	8545.15	
<b>Payments</b>					
	<i>Subtract</i>	0.00		0.00	
30-Sep	<b>Balance</b>		<b>8545.15</b>		<b>8545.15</b>

## Barclays Business Direct Access account

<b>Receipts</b>					
01-Jul	Brought forward from previous report	<b>36337.44</b>			
30-Sep	Interest	45.81			
30-Sep	Statement				36383.25
		<i>Add</i>	<u>36383.25</u>	36383.25	
30-Sep	<b>Balance</b>		<b>36383.25</b>		<b>36383.25</b>

**b) Statements of earmarked funds***Amounts stated in this section exclude VAT***Carlton Gardening Group Fund**

	£.p	£.p
Receipts		
01-Jul Brought forward from previous report		257.51
30-Sep <b>Balance</b>		<b>257.51</b>

**Keep Carlton Tidy Group Fund**

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		<b>1791.98</b>	
01-Sep Donation		25.00	
	<i>Add</i>	1816.98	1816.98
Payments			
18-Aug Printing Carlton News		33.60	
	<i>Subtract</i>	33.60	33.60
30-Sep <b>Balance</b>			<b>1783.38</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-Apr Brought forward from previous report		1546.90
30-Jun <b>Balance</b>		<b>1546.90</b>

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

12/00049/FUL 2 Shackerstone Wlk, 2 dwellings (no expiry date)	£.p
14/00266/OUT Overdale, Bosworth Rd (no contribution payable)	2163.47
15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (expires 2021)	0.00
<b>Total</b>	<b>1250.80</b>
	<b>3414.27</b>

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

Report 2016-18 Quarterly financial report April-June 2016  
 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

C J Peat

Responsible Financial Officer

9th October 2016