

Quarterly Financial Report for the period 1st October - 31st December 2016

Amounts stated in this section include VAT

HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Oct	Brought forward from Report 2016-20	9248.14			
06-Oct	Transfer from Barclays DAB account	8000.00			
12-Oct	Transfer from HSBC BMM Ac	500.00			
27-Oct	Occupiers 3 Main St tarmac contribution	1200.00			
04-Nov	Transfer from HSBC BMM account	200.00			
05-Nov	Occupiers 9 Main St tarmac contribution	1200.00			
09-Nov	Unpresented cheque 100600 of 09-May Sheet number 477	20.00			
				676.56	
	<i>Add</i>	20368.14	20368.14	676.56	676.56
Payments					
06-Oct	LCC - E Green Kerbing Project	16688.82			
12-Oct	Clerk's salary & expenses	494.16			
28-Oct	Grounds maintenance	1633.00			
01-Nov	Printing Carlton News	33.60			
29-Nov	Church hire April-December	105.00			
29-Nov	Christmas tree	240.00			
02-Dec	ICO registration	35.00			
05-Dec	Handgate - S68 Last Gate Project	462.00			
	<i>Subtract</i>	19691.58	19691.58	0.00	0.00
31-Dec	Balance		676.56		676.56

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report	8545.15			
25-Nov	P&CIF grant E Green Kerbing Project	2306.00			
07-Dec	s106 E Green Kerbing Project	2163.47			
09-Dec	P&CIF grant S68 Last Gate Project	193.00			
02-Dec	Interest	0.88			
31-Dec	Sheet number 90				
	<i>Add</i>	13208.50	13208.50	12508.50	12508.50
Payments					
12-Oct	Transfer to HSBC Community Ac	500.00			
04-Nov	Transfer to HSBC Community Ac	200.00			
	<i>Subtract</i>	700.00	700.00		
31-Dec	Balance		12508.50		12508.50

Barclays Business Direct Access account

Receipts					
01-Oct	Brought forward from previous report	36383.25			
30-Dec	Interest	39.24			
30-Dec	Statement				28422.49 28422.49
			<i>Add</i>	36422.49	36422.49
Payments					
06-Oct	Transfer to HSBC Community Account	8000.00			
			<i>Subtract</i>	8000.00	8000.00
31-Dec	Balance			28422.49	28422.49

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Gardening Group Fund

		£.p	£.p
Receipts			
01-Oct	Brought forward from previous report		257.51
Payments			
03-Jan	Bark chips for box hedge	4.13	
06-Jan	Holly plants for Nailstone Rd hedge	43.74	
			<i>Subtract</i>
		47.87	47.87
31-Dec	Balance		209.64

Keep Carlton Tidy Group Fund

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	1783.38
31-Dec	Balance	1783.38

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	1546.90
31-Dec	Balance	1546.90

c) s106 Developer Contributions for Play & Open Space

15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (expires 2021)

Total

£.p
1250.80
1250.80

d) Financial reports for previous 12 months

- Report 2016-20 Quarterly financial report July-Sept 2016
- Report 2016-18 Quarterly financial report April-June 2016
- Report 2016-10 Summary financial statement for 2015-16
- Report 2016-09 Quarterly financial report January-March 2016
- Report 2016-05 Approved budget for 2016-17
- Report 2016-01 Quarterly financial report October-December 2015

C J Peat Responsible Financial Officer

7th January 2017