

Quarterly Financial Statement for the period 1st January - 31st March 2017

Amounts stated in this section include VAT

HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Jan	Brought forward from Report 2017-01	676.56			
12-Jan	Transfer from Business Money Man ac	300			
26-Jan	Transfer from Barclays Bus Direct Access	600.00			
08-Feb	Sheet number 480				8539.74
17-Feb	Burial fee grave no 36	75.00			
03-Mar	Transfer from HSBC Bus Mon Man ac	8000.00			
		<i>Add</i>	9651.56	9651.56	
Payments					
11-Jan	Clerk's salary & expenses	453.79			
11-Jan	W Leics CFR group donation	150.00			
11-Jan	Carlton Horticultural Show donation	35.00			
01-Feb	Printing Carlton News	33.60			
08-Mar	Church hire Jan-Mar	45.00			
08-Mar	Clerk reimbursement	89.43			
20-Mar	Clerk salary	220.00			
20-Mar	Clerk income tax	55.00			
20-Mar	Payroll service	30.00			
		<i>Subtract</i>	1111.82	1111.82	
31-Mar	Balance		8539.74		8539.74

HSBC Business Money Manager account

Receipts					
01-Jan	Brought forward from previous report	12508.50			
12-Jan					
03-Mar	Interest	1.00			
31-Dec	Sheet number 91				4209.50
		<i>Add</i>	12509.50	12509.50	
Payments					
12-Jan	Transfer to Community ac	300.00			
03-Mar	Transfer to HSBC Community account	8000.00			
		<i>Subtract</i>	8300.00	8300.00	
31-Mar	Balance		4209.50		4209.50

Barclays Business Direct Access account

Receipts				
01-Jan	Brought forward from previous report	28422.49		
04-Jan	Interest	1.78		
30-Dec	Statement			27824.27
		<i>Add</i>	<u>28424.27</u>	28424.27
Payments				
26-Jan	Transfer to HSBC Community account	600.00		
		<i>Subtract</i>	<u>600.00</u>	600.00
31-Mar	Balance		27824.27	27824.27

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

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		57.01
31-Mar	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Jan	Brought forward from previous report		209.64
Payments			
28-Jan	2 Hydrangea petiolaris	10.00	
		<i>Subtract</i>	<u>10.00</u>
31-Mar	Balance		199.64

Fixed Asset Fund

Receipts			
01-Jan	Brought forward from previous report		1546.90
31-Mar	Balance		1546.90

Keep Carlton Tidy Group Fund

Receipts			
01-Jan	Brought forward from previous report		151.53
31-Mar	Balance		151.53

Parish Amenities Fund

Receipts			
01-Jan	Brought forward from previous report		1783.38
01-Nov	Printing Carlton News (omitted from 2017-01)	33.60	
01-Feb	Printing Carlton News	33.60	
		<u>67.20</u>	67.20
31-Mar	Balance		1716.18

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 2017-01 Quarterly financial report October-December 2016
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

C J Peat Responsible Financial Officer

7th April 2017