

CARLTON PARISH COUNCIL**Summary financial statement for 2016-2017**

	Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	
RECURRENT PAYMENTS				
Cemetery & churchyard maintenance	1015.00	1065.00	1065.00	
Village Greens maintenance	330.00	348.00	348.00	
Little Lane & RoW maintenance	40.00	40.00	40.00	
Diamond Jubilee Orchard maintenance	180.00	240.00	180.00	
Clerk's salary	1100.00	1100.00	1100.00	
Clerk's expenses	688.81	700.00	583.90	a
Insurance	380.08	420.00	379.58	
Toddlers Play Area annual inspection		150.00	62.50	
Internal and external audit	130.00	160.00	150.00	
Annual subscriptions	243.88	250.00	206.23	
Room hires	135.00	150.00	150.00	
Payroll administration			25.00	b
Telephone kiosk electricity & maintenance (s137)	19.50	22.00	28.62	
Bank charges	0.00	5.00	0.00	
Stationery / administration / sundries	0.00	75.00	81.80	
Training	40.00	150.00	0.00	
Christmas tree	200.00	300.00	200.00	
ICO registration	35.00	35.00	35.00	
Printing Annual Report	16.80	20.00	16.80	
Donation (s137-Community First Responders)	150.00	150.00	150.00	
Donation (Horticultural Show)	35.00	35.00	35.00	
Transfer to Fixed Asset Fund	946.90	600.00	600.00	
TOTAL [A]	5685.97	6015.00	5437.43	
NON-RECURRENT PAYMENTS				
Seat repairs [Carlton Green & Churchyard]	66.00			
Parish Council noticeboard	892.08			
General election	90.01			
Neighbourhood Watch signs	60.00			
Litter bin [Carlton Green]	194.95			
Toddlers play area	12904.80	1000.00		c
Churchyard drainage		600.00		d
Cemetery hedgelaying		110.00		d
Carlton Stone display		400.00		d
Carlton Green improvements		5000.00	13907.35	e
S68 Last Gate Project			385.00	
Total VAT on expenditure	2939.69	1000.00	2985.60	e f
TOTAL [B]	17147.53	8110.00	17277.95	
TOTAL PAYMENTS [A] + [B]	22833.50	14125.00	22715.38	
EARMARKED RESERVES				
Recreational land reserve		31300.00		
PC election reserve		1500.00		
Contingency reserve		3500.00		
TOTAL		36300.00		

RECEIPTS

Precept on H&BBC	5700.00	5800.00	5800.00	
Bank interest	192.84	200.00	136.06	
Cemetery fees/income	300.00		150.00	g
Rents	1.00	1.00	1.00	
Council tax support grant	286.00			
Other grants and contributions	415.00	50.00	4555.20	e
Grant required Carlton Green works		2500.00	2499.00	e
Grant required Carlton stone displays		200.00		d
s106 funding	13767.90		5003.20	e
VAT refunds	1563.41	3100.00	2948.36	h
TOTAL RECEIPTS [C]	22226.15	11851.00	21092.82	
Brought forward at start of financial year [D] (Excludes CFG, CGG, FA, KCTG & PA funds)	39132.16		38524.81	
Total of receipts and balances [C + D]	61358.31		59617.63	
Total payments [A + B] carried down	22833.50		22715.38	
END OF YEAR BALANCE [C + D] - [A + B]	38524.81		36902.25	
Reconciliation				
End of year balance [above]	38524.81		36902.25	
Carlton Footpath Group Fund carried forward	57.01		57.01	
Carlton Gardening Group carried forward	278.83		199.64	
Fixed Asset Fund carried forward	946.90		1546.90	
Keep Carlton Tidy Group Fund carried forward	151.53		151.53	
Parish Amenities Fund carried forward	1825.58		1716.18	
TOTAL	41784.66		40573.51	
Total amount carried forward [in R&P account book]	41784.66		40573.51	

See Report 2016-05 for 2016-17 budget; Report 2016-10 for Summary Financial Statement for 2015-16
 Individual figures exclude VAT, but total VAT is included for balancing and reconciliation. Designated funds receipts and payments (except transfers between PC and these funds) are excluded from these figures - see separate statements.

Notes

- a Excludes expenses charged to CFG, CGG, KCTG
- b Inaugurated February 2017
- c Budget was contingency funding
- d Project did not proceed
- e Net cost to PC £5641.88 (see Minutes p.1633/5)
- f £759.20 VAT for tarmac has been paid by frontagers and will not be refundable
- g Cemetery income is not estimated
- h Discrepancy of £8.67 between payment in 2015 and refund in 2016 due to late reimbursement of Clerks costs (see Minutes p.1618/7)

C J Peat, Responsible Financial Officer, 8th April 2017