

Quarterly Financial Statement for the period 1st April - 30th June 2017

Amounts stated in this section include VAT

HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Apr	Brought forward from Report 2017-07	8539.74			
26-Apr	VAT refund	2217.73			
04-May	Statement number 483			815.39	
05-Jun	Peppercorn rent	1			
05-Jun	Cemetery fee grave no 89	75.00			
	<i>Add</i>	<u>10833.47</u>	10833.47	<u>815.39</u>	815.39
Payments					
04-Apr	LRALC annual subscription	164.62			
22-Apr	Kiosk electricity	34.55			
02-May	Transfer to Barclays Bus Dir account	9000.00			
02-May	Leics & Rutland Playing Fields Association	30.00			
02-May	Printing Carlton News	33.60			
10-May	Insurance	396.01			
25-May	Printing Annual Report	16.80			
21-Jun	Payroll services	30.00			
21-Jun	Clerk's salary	312.50			
	<i>Subtract</i>	<u>10018.08</u>	10018.08	<u>0.00</u>	0.00
30-Jun	Balance		815.39		815.39

HSBC Business Money Manager account

Receipts					
01-Apr	Brought forward from previous report	4209.50			
07-Apr	Precept	4000.00			
30-Jun	Interest	0.63			
01-Jul	Statement number 92			8210.13	
	<i>Add</i>	<u>8210.13</u>	8210.13		
Payments					
	<i>Subtract</i>	<u>0.00</u>	0.00		
30-Jun	Balance		8210.13		8210.13

Barclays Business Direct Access account

Receipts					
01-Apr	Brought forward from previous report	27824.27			
02-May	Transfer from HSBC C account	9000.00			
03-Jul	Statement			36824.27	
	<i>Add</i>	<u>36824.27</u>	36824.27		
Payments					
	<i>Subtract</i>	<u>0.00</u>			
30-Jun	Balance		36824.27		36824.27

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

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

Carlton Gardening Group Fund

		£.p	£.p
Receipts			
01-Apr	Brought forward from previous report		199.64
Payments			
24-Apr	Bark chips for box hedge	3.99	
27-May	Bark chips for box hedge	7.99	
	<i>Subtract</i>	<u>11.98</u>	11.98
30-Jun	Balance		187.66

Fixed Asset Fund

Receipts		
01-Apr	Brought forward from previous report	1546.90
01-Apr	Allocation from PC	600.00
30-Jun	Balance	2146.90

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	1716.18
Payments		
02-May	Printing Carlton News	33.60
	<i>Subtract</i>	<u>33.60</u>
30-Jun	Balance	1682.58

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 2017-08 Summary financial statement for 2016-17
- Report 2017-07 Quarterly financial statement January-March 2017
- Report 2017-05 Approved budget for 2017-18
- 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

C J Peat

Responsible Financial Officer

7th July 2017