

Quarterly Financial Statement for the period 1st July - 30th September 2017

a) Statements of account

Amounts stated in this section include VAT

HSBC Community Account

			Reconciliation		
Receipts		£.p	£.p	£.p	£.p
01-Jul	Brought forward from Report 2017-15	815.39			
13-Jul	Cemetery fee. Grave no 77	300.00			
02-Aug	Cemetery fee. Grave no 59	75.00			
09-Aug	Transfer from Money Manager account	500.00			
22-Sep	Transfer from Money Manager account	1000.00			
30-Sep	Statement number 486			991.04	
				<u>991.04</u>	991.04
		<i>Add</i>	2690.39	2690.39	
Payments					
26-Jul	Clerk - reimbursement of costs	147.62			
	Refund for CDJO crushed granite	262.68			
	Refund for roller hire	120.95			
30-Jul	External audit fee	120.00			
	Internal audit fee	70.00			
	Printing Carlton News	33.60			
	Local Council Review subscription	17.00			
07-Aug	Kiosk refurbishment	540.00			
05-Sep	Toddlers play area inspection	75.00			
20-Sep	Payroll	30.00		30.00	
	Clerk salary	312.50			
				<u>30.00</u>	30.00
		<i>Subtract</i>	1729.35	1729.35	
30-Sep	Balance		961.04		961.04

HSBC Business Money Manager account

Receipts					
01-Jul	Brought forward from previous report	8210.13			
21-Jul	s106 developer contribution	393.25			
22-Aug	P&CIF Grant - kiosk refurbishment	324.00			
01-Sep	Interest	0.78			
05-Sep	Precept	4000.00			
30-Sep	Statement number 92			11428.16	
				<u>11428.16</u>	11428.16
		<i>Add</i>	12928.16	12928.16	
Payments					
09-Aug	Transfer to HSBC Community account	500.00			
22-Sep	Transfer to HSBC Community account	1000.00			
				<u>1500.00</u>	1500.00
		<i>Subtract</i>	1500.00	1500.00	
30-Sep	Balance		11428.16		11428.16

Barclays Business Direct Access account

Receipts				
01-Jul	Brought forward from previous report	36824.27		
03-Jul	Statement			36824.27
		<i>Add</i>	<u>36824.27</u>	36824.27
Payments				
		<i>Subtract</i>	0.00	
30-Sep	Balance		<u>36824.27</u>	<u>36824.27</u>

b) Statements of earmarked funds

Amounts stated in this section exclude VAT

Carlton Footpath Group Fund

Receipts		
01-Jul	Brought forward from previous report	57.01
30-Sep	Balance	<u>57.01</u>

Carlton Gardening Group Fund

		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report		199.64
Payments			
31-Jul	Roundup gel	6.36	
		<i>Subtract</i>	<u>6.36</u>
30-Sep	Balance		<u>193.28</u>

Fixed Asset Fund

Receipts		
01-Jul	Brought forward from previous report	1546.90
30-Sep	Balance	<u>1546.90</u>

Keep Carlton Tidy Group Fund

Receipts		
01-Jul	Brought forward from previous report	151.53
30-Sep	Balance	<u>151.53</u>

Parish Amenities Fund

Receipts		
01-Jul	Brought forward from previous report	1682.58
Payments		
30-Jul	Printing Carlton News	33.60
		<i>Subtract</i>
		<u>33.60</u>
30-Sep	Balance	<u>1648.98</u>

c) s106 Developer Contributions for Play & Open Space

15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (expires 2021)
CDJO path, Cemetery hedge (provision)

£.p
1250.80
393.25
<u>857.55</u>

Total

d) Financial reports for previous 12 months

- Report 2017-15 Quarterly financial statement April-June 2017
- 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

6th October 2017