

a) Statements of account

*Amounts stated in this section include VAT***HSBC Community Account**

				Reconciliation	
		£.p	£.p	£.p	£.p
Receipts					
01-Oct	Brought forward from Report 2017-16	961.04			
09-Nov	Transfer from HSBC BMM account	2000.00			
02-Dec	Donation	25.00			
31-Dec	Statement number 489			600.73	
	<i>Add</i>	<u>2986.04</u>	2986.04	<u>600.73</u>	600.73
Payments					
11-Oct	Clerk - refund of costs	140.61			
01-Nov	Printing Carlton News	33.60			
08-Nov	Grounds maintenance	1800.00			
03-Dec	ICO annual registration fee	35.00			
13-Dec	Carlton PCC Church hire	105.00			
14-Dec	Cemetery hedge laying	180.00		180.00	
20-Dec	Payroll	30.00		30.00	
20-Dec	Clerk salary	271.10			
20-Dec	HMRC PAYE	41.40		41.40	
	<i>Subtract</i>	<u>2636.71</u>	2636.71	<u>251.40</u>	251.40
31-Dec	Balance	349.33		349.33	349.33

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report	11428.16			
01-Dec	Interest	0.92			
20-Dec	Hedgelaying grant	108.00			
31-Dec	Statement number 94				9537.08
	<i>Add</i>	<u>11537.08</u>	11537.08		
Payments					
09-Nov	Transfer to HSBC Community account	2000.00			
	<i>Subtract</i>	<u>2000.00</u>	2000.00		
31-Dec	Balance	9537.08			9537.08

Barclays Business Direct Access account

Receipts					
01-Oct	Brought forward from previous report	36824.27			
03-Nov	Statement				36824.27
	<i>Add</i>	<u>36824.27</u>	36824.27		
Payments					
	<i>Subtract</i>	0.00	0.00		
31-Dec	Balance	36824.27			36824.27

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

Receipts		
01-Oct	Brought forward from previous report	57.01
31-Dec	Balance	57.01

Carlton Gardening Group Fund

		£.p	£.p
Receipts			
01-Oct	Brought forward from previous report		193.28
Payments			
11-Oct	Roundup herbicide	27.48	
		<i>Subtract</i> 27.48	27.48
31-Dec	Balance		165.80

Fixed Asset Fund

Receipts		
01-Oct	Brought forward from previous report	1546.90
31-Dec	Balance	1546.90

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	1648.98	
02-Dec	Donation	25.00	
		<i>Add</i> 1673.98	1673.98
Payments			
27-Oct	Printing Carlton News	33.60	
		<i>Subtract</i> 33.60	33.60
31-Dec	Balance		1640.38

c) s106 Developer Contributions for Play & Open Space

15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (expires 2021)	£.p
	857.55

d) Financial reports for previous 12 months

Report 2017-16 Quarterly financial statement June-September 2017
 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 2016-10 Summary financial statement for 2015-16

C J Peat Responsible Financial Officer

6th January 2018