

Quarterly Financial Statement for the period 1st January - 31st March 2018

a) Statements of account

Amounts stated in this section include VAT

HSBC Community Account

				Reconciliation	
Receipts		£.p	£.p	£.p	£.p
01-Jan	Brought forward from Report 2018-01	<b>349.33</b>			
08-Jan	Cemetery fees grave 76	225.00			
11-Jan	Transfer from HSBC BMM account	500.00			
19-Feb	Cemetery fee grave 92	75.00			
22-Mar	Transfer from HSBC BMM account	700.00			
31-Mar	Statement number 492			712.47	
	<i>Add</i>	<u>1849.33</u>	1849.33	<u>712.47</u>	712.47
<b>Payments</b>					
04-Jan	5 x <i>Quercus petraea</i> Carlton Oaks Project	150.00			
10-Jan	Clerk - refund of costs	95.60			
10-Jan	Refund - timber for Carlton Oaks Project	110.50			
12-Jan	Community First Responder Group grant	200.00			
12-Jan	Horticultural Show grant	35.00			
27-Jan	Printing Carlton News	50.40			
17-Feb	LRALC - GDPR course	70.00			
14-Mar	Clerk refund of costs	109.26			
22-Mar	Payroll services	30.00		30.00	
22-Mar	HMRC - PAYE	41.40		41.40	
22-Mar	Clerk - salary	271.10			
26-Mar	Church hire	45.00			
	<i>Subtract</i>	<u>1208.26</u>	1208.26	<u>71.40</u>	71.40
31-Mar	<b>Balance</b>		<b>641.07</b>		<b>641.07</b>

HSBC Business Money Manager account

<b>Receipts</b>					
01-Jan	Brought forward from previous report	<b>9537.08</b>			
17-Jan	Carlton Oaks project grant	130.30			
02-Mar	Interest	1.52			
31-Mar	Statement number 95				8468.90
	<i>Add</i>	<u>9668.90</u>	9668.90		
<b>Payments</b>					
11-Jan	Transfer to HSBC Community account	500.00			
26-Mar	Transfer to HSBC Community account	700.00			
	<i>Subtract</i>	<u>1200.00</u>	1200.00		
31-Mar	<b>Balance</b>		<b>8468.90</b>		<b>8468.90</b>

Barclays Business Direct Access account

Receipts				
01-Jan	Brought forward from previous report	<b>36824.27</b>		
10-Jan	Interest	5.85		
29-Mar	Interest	18.17		
31-Mar	Statement			36848.29
		<i>Add</i>	36848.29	36848.29
Payments				
		<i>Subtract</i>	0.00	
31-Mar	<b>Balance</b>		<b>36848.29</b>	<b>36848.29</b>

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

**Carlton Footpath Group Fund**

Receipts		
01-Jan	Brought forward from previous report	57.01
31-Mar	<b>Balance</b>	<b>57.01</b>

**Carlton Gardening Group Fund**

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		165.80
Payments			
04-Mar	Correction - wrong sum b/fwd in Report 2017-15	11.98	
22-Feb	Holly for Barton Rd hedge	4.50	
		<i>Subtract</i>	16.48
31-Mar	<b>Balance</b>		<b>149.32</b>

**Fixed Asset Fund**

Receipts		
01-Jan	Brought forward from previous report	1546.90
10-Jan	Allocation from PC (p.1688/10h)	650.00
31-Mar	<b>Balance</b>	<b>2196.90</b>

**Keep Carlton Tidy Group Fund**

Receipts		
01-Jan	Brought forward from previous report	151.53
31-Mar	<b>Balance</b>	<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Jan	Brought forward from previous report		1640.38
		<i>Add</i>	0.00
			1640.38
Payments			
27-Jan	Printing Carlton News	50.40	
		<i>Subtract</i>	50.40
31-Mar	<b>Balance</b>		<b>1589.98</b>

**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 2018-01 Quarterly financial statement October - December 2017

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

C J Peat      Responsible Financial Officer

6th April 2018