

**CARLTON PARISH COUNCIL****Summary financial statement for 2017-2018**

	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	
<b>RECURRENT PAYMENTS</b>				
Cemetery & churchyard maintenance	1065.00	1118.00	1118.00	
Village Greens maintenance	348.00	367.00	367.00	
Little Lane & RoW maintenance	40.00	40.00	40.00	
Diamond Jubilee Orchard maintenance	180.00	480.00	275.00	a
Clerk's salary (includes income tax paid)	1100.00	1250.00	1250.00	
Clerk's costs (excludes costs charged to groups & projects)	583.90	700.00	409.16	b
Insurance	379.58	420.00	396.01	
Toddlers Play Area annual inspection	62.50	70.00	62.50	
Internal and external audit	150.00	50.00	170.00	c
Annual subscriptions	206.23	200.00	211.62	
Room hires	150.00	150.00	150.00	
Payroll administration	25.00	100.00	100.00	
Telephone kiosk electricity & maintenance	28.62	30.00	32.90	
Bank charges	0.00	5.00	0.00	
Stationery / administration / sundries	81.80	30.00	0.00	
Training	0.00	90.00	70.00	
Christmas tree	200.00	300.00	0.00	d
ICO registration	35.00	40.00	35.00	
Printing Annual Report	16.80	20.00	16.80	
Donation (s137-Community First Responders)	150.00	150.00	200.00	e
Donation (Horticultural Show)	35.00	35.00	35.00	
Transfer to Fixed Asset Fund	600.00	600.00	650.00	f
<b>TOTAL RECURRENT PAYMENTS [A]</b>	<b>5437.43</b>	<b>6245.00</b>	<b>5588.99</b>	
<b>NON-RECURRENT PAYMENTS</b>				
Nailstone Road Footway Project		10000.00		g
CDJO path surfacing		800.00	321.15	h
Churchyard drainage investigation		100.00		i
Cemetery hedgelaying		300.00	180.00	j
Carlton Oaks Project		500.00	217.15	j
Painting Information Kiosk		600.00	540.00	
Carlton Green improvements	13907.35			
S68 Last Gate Project	385.00			
Total VAT on expenditure	2985.60	620.00	193.59	k
<b>TOTAL NON-RECURRENT PAYMENTS [B]</b>	<b>17277.95</b>	<b>12920.00</b>	<b>1451.89</b>	
<b>TOTAL PAYMENTS [A] + [B]</b>	<b>22715.38</b>	<b>19165.00</b>	<b>7040.88</b>	
<b>EARMARKED RESERVES</b>				
Recreational land reserve	31300.00	1000.00	1000.00	
PC election reserve	1500.00			
Contingency reserve	3500.00			
<b>TOTAL TRANSFERS TO RESERVES [C]</b>	<b>36300.00</b>	<b>1000.00</b>	<b>1000.00</b>	
<b>TOTAL PAYMENTS AND RESERVES [A] + [B] + [C]</b>	<b>64452.81</b>	<b>26410.00</b>	<b>13629.87</b>	

**RECEIPTS**

Precept on H&BBC	5800.00	8000.00	8000.00	
Bank interest	136.06	150.00	27.87	i
Cemetery fees/income	150.00		750.00	m
Rents	1.00	1.00	1.00	
s106 funding	5003.20	800.00	393.25	j
Other grants and contributions	4555.20			
Grant received Carlton Green improvements	2499.00			
Funding required - Nailstone Road footway		8000.00		g
Grant received Carlton Oaks Project		250.00	130.30	j
Grant received - Cemetery hedge laying		150.00	108.00	j
Grant received- kiosk painting		300.00	324.00	
VAT refunds	2948.36	2960.00	2217.73	n
<b>TOTAL RECEIPTS [C]</b>	<b>21092.82</b>	<b>20611.00</b>	<b>11952.15</b>	

**BROUGHT FORWARD AT START OF FINANCIAL YEAR**

**[D]** (Excludes CFG, CGG, FA, KCTG & PA funds) **38524.81** **36902.25**

Total of receipts and balances [C + D] 59617.63 48854.40  
 Total payments [A + B] carried down 22715.38 7040.88

**END OF YEAR BALANCE [C + D] - [A + B] 36902.25 41813.52**

## Reconciliation

End of year balance [above]	36902.25	41813.52
Carlton Footpath Group Fund carried forward	57.01	57.01
Carlton Gardening Group carried forward	199.64	149.32
Fixed Asset Fund carried forward	1546.90	2196.90
Keep Carlton Tidy Group Fund carried forward	151.53	151.53
Parish Amenities Fund carried forward	1716.18	1589.98
<b>TOTAL</b>	<b>40573.51</b>	<b>45958.26</b>

**Total amount carried forward [in R&P account book] 40573.51 45958.26**

See Report 2017-05 for 2017-18 budget; Report 2017-08 for Summary Financial Statement for 2016-17.  
 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 Final costs came in below estimate
- b Lower than estimate, mainly because Nailstone Road Footway Project did not proceed
- c Misunderstanding. Although audit regime changed in April 2017, accounts for 2016-17 still had to be audited under the previous regime
- d Christmas tree was donated by parishioner
- e Donation increased. Minutes p.1687/10a
- f Transfer increased. Minutes p.1688/10h
- g Project did not proceed due to high costs. Minutes p.1667/3e
- h Project completed below estimate (due to use of CGG manual volunteers instead of hire plant)
- i Investigation deferred
- j Project completed below estimate
- k Nailstone Road Footway project did not proceed, other projects brought in below estimated costs
- l Interest rates decreased
- m Cemetery income is not estimated
- n VAT reclaimed 2017-18 excludes £767.87 comprising £8.67 late reimbursement of Clerk's costs, £759.20 paid by residents for tarmacking. Minutes p.1618/7; 1663/5

C J Peat, Responsible Financial Officer, 7th April 2018