

a) Statements of account

Amounts stated in this section include VAT

HSBC Community Account

				Reconciliation	
		£.p	£.p	£.p	£.p
Receipts					
01-Apr	Brought forward from Report 2018-08	641.07			
20-Apr	VAT refund	193.59			
09-May	Transfer from HSBC BMM account	500.00			
07-Jun	Duplicate VAT refund	193.59			
19-Jun	Cemetery fees grave no 74	2000.00			
30-Jun	Statement number 495			2406.61	
	<i>Add</i>	<u>3528.25</u>	3528.25	<u>2406.61</u>	2406.61
Payments					
11-Apr	LRALC annual subscription	170.05			
23-Apr	Information kiosk electricity	39.14			
23-Apr	Printing Carlton News	33.60			
23-Apr	Leics & Rutland Playing Fields Ass sub	30.00			
23-Apr	Local Council Review sub	17.00			
09-May	Insurance	411.85			
31-May	Cemetery training course	40.00			
13-Jun	Refund of duplicate VAT refund	193.59		193.59	
16-Jun	Printing Annual Report	17.60		17.60	
20-Jun	HMRC Clerk income tax	70.00			
20-Jun	Payroll administration	30.00			
20-Jun	Clerk net salary	280.00			
	<i>Subtract</i>	<u>1332.83</u>	1332.83	<u>211.19</u>	211.19
30-Jun	Balance		2195.42		2195.42

HSBC Business Money Manager account

Receipts					
01-Apr	Brought forward from previous report	8468.90			
06-Apr	Precept	4000.00			
01-Jun	Interest (Mar-May)	1.76			
30-Jun	Statement number 96				11970.66
	<i>Add</i>	<u>12470.66</u>	12470.66		
Payments					
09-May	Transfer to HSBC Community account	500.00			
	<i>Subtract</i>	<u>500.00</u>	500.00		
30-Jun	Balance		11970.66		11970.66

Barclays Business Direct Access account

Receipts				
01-Apr	Brought forward from previous report	36848.29		
01-Jun	Interest (Apr-Jun)	18.57		
30-Jun	Statement			36866.86
		<i>Add</i>	36866.86	36866.86
30-Jun	Balance		36866.86	36866.86

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

£.p

£.p

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

Carlton Gardening Group Fund

Receipts				
01-Apr	Brought forward from previous report			149.32
30-Jun	Balance			149.32

Fixed Asset Fund

Receipts				
01-Apr	Brought forward from previous report			2196.90
01-Apr	Allocation from PC [see note e below]			600.00
30-Jun	Balance			2796.90

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			1589.98
Payments				
23-Apr	Printing Carlton News		33.60	
		<i>Subtract</i>	33.60	33.60
30-Jun	Balance			1556.38

c) s106 Developer Contributions for Play & Open Space

£.p

15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (no clawback)	857.55
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d) Financial reports for previous 12 months

Report 2018-09 Summary financial statement for 2017-2018
Report 2018-08 Quarterly financial statement January – March 2018
Report 2018-05 Approved budget for 2018-19
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

e) Note

Report 2017-15 correctly records allocation of £600 on 1 Apr 2017, with balance of £2146.90. This balance was not brought forward in Reports 2017-16 and 2018-01, which show balances of £1546.90. Report 2018-08 shows an allocation of £650 on 10 Jan 2018. This credit should not have been made until Apr 2018. The Balance of £2196.90 on 31 Mar 2018 is £50 more than the correct balance of £2146.90. The credit of £600 made on 1 Apr 2018 corrects these errors and creates the correct balance of £2796.90 in this fund.

C J Peat Responsible Financial Officer

10th July 2018