

**Quarterly Financial Statement for the period 1st July - 30th September 2018**

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Community Account**

			Reconciliation		
		£.p	£.p	£.p	£.p
<b>Receipts</b>					
01-Jul	Brought forward from Report 2018-16	<b>2195.42</b>			
10-Aug	Transfer from HSBC BMM Account	2500.00			
21-Aug	Peppercorn rent	1.00			
21-Aug	Cemetery fee for grave 100	80.00			
07-Sep	Cemetery fee for grave 54	700.00			
30-Sep	Statement number 498			1265.23	
		<i>Add</i>	5476.42	5476.42	
				<u>1265.23</u>	1265.23
<b>Payments</b>					
25-Jul	Clerk - refund of costs	127.07			
31-Jul	Printing Carlton News	33.60			
10-Aug	Speed indicator device	3900.00			
12-Sep	Internal audit fee	70.00			
20-Sep	LRALC course fee	20.00		20.00	
20-Sep	Toddlers Play Area parts	80.52			
30-Sep	Toddlers Play Area Annual inspection	75.00		75.00	
30-Sep	Clerk salary	280.00		280.00	
30-Sep	HMRC Clerk income tax	70.00		70.00	
30-Sep	Payroll administration	30.00		30.00	
		<i>Subtract</i>	4686.19	4686.19	
30-Sep	<b>Balance</b>		<b>790.23</b>		<b>790.23</b>
				<u>475.00</u>	<u>1265.23</u>
					<u>1265.23</u>

**HSBC Business Money Manager account**

<b>Receipts</b>					
01-Jul	Brought forward from previous report	<b>11970.66</b>			
07-Sep	Interest	2.27			
11-Sep	Precept	4000.00			
11-Sep	P&CIF grant	1625.00			
30-Sep	Statement number 99			15097.93	
		<i>Add</i>	17597.93	17597.93	
				<u>15097.93</u>	15097.93
<b>Payments</b>					
10-Aug	Transfer to HSBC Community Account	2500.00			
		<i>Subtract</i>	2500.00	2500.00	
30-Sep	<b>Balance</b>		<b>15097.93</b>		<b>15097.93</b>
					<u>15097.93</u>

**Barclays Business Direct Access account**

Receipts				
01-Jul	Brought forward from previous report	<b>36866.86</b>		
02-Jul	Interest	6.26		
01-Aug	Interest	6.06		
03-Sep	Interest	6.67		
28-Sep	Statement			36885.85
		<i>Add</i>	36885.85	36885.85
30-Sep	<b>Balance</b>		<b>36885.85</b>	<b>36885.85</b>

**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-Sep	<b>Balance</b>		<b>57.01</b>

**Carlton Gardening Group Fund**

Receipts			
01-Apr	Brought forward from previous report		149.32
30-Sep	<b>Balance</b>		<b>149.32</b>

**Fixed Asset Fund**

Receipts			
01-Jul	Brought forward from previous report		2796.90
30-Sep	<b>Balance</b>		<b>2796.90</b>

**Keep Carlton Tidy Group Fund**

Receipts			
01-Apr	Brought forward from previous report		151.53
30-Sep	<b>Balance</b>		<b>151.53</b>

**Parish Amenities Fund**

Receipts			
01-Apr	Brought forward from previous report		1556.38
Payments			
31-Jul	Printing Carlton News	33.60	
		<i>Subtract</i>	33.60
30-Sep	<b>Balance</b>		<b>1522.78</b>

£.p

**c) s106 Developer Contributions for Play & Open Space**

15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (no clawback)

**857.55**

**d) Financial reports for previous 12 months**

Report 2018-16 Quarterly financial statement April - June 2018

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

C J Peat

Responsible Financial Officer

8th October 2018