

## Quarterly Financial Statement for the period 1st October - 31st December 2018

## 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 2018-18	<b>790.23</b>			
07-Nov	Transfer from Business Money Manager	2000.00			
01-Dec	Statement number 501			527.43	
18-Dec	Transfer from Business Money Manager	750.00			
	<i>Add</i>	<u>3540.23</u>	3540.23	<u>527.43</u>	527.43
Payments					
10-Oct	Exclusive Rights of Burial book	123.6			
10-Oct	Clerk - refund of costs	132.37			
07-Nov	Printing Carlton News	33.60			
07-Nov	Grounds maintenance	2013.75			
21-Nov	Church hire	105.00			
01-Dec	2 replacement oak trees	45.48			
03-Dec	Information Commissioner registration	35.00			
09-Dec	Christmas tree	174.00			
18-Dec	Payroll administration	30.00		30.00	
18-Dec	Clerk salary	350.00			
	<i>Subtract</i>	<u>3042.80</u>	3042.80	<u>30.00</u>	527.43
31-Dec	<b>Balance</b>	<b>497.43</b>			<b>497.43</b>

## HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report	<b>15097.93</b>			
07-Dec	Interest	6.95			
01-Dec	Statement number 102			12354.88	
	<i>Add</i>	<u>15104.88</u>	15104.88	<u>12354.88</u>	12354.88
Payments					
07-Nov	Transfer to Community Ac	2000.00			
18-Dec	Transfer to Community Ac	750.00			
	<i>Subtract</i>	<u>2750.00</u>	2750.00		
31-Dec	<b>Balance</b>	<b>12354.88</b>			<b>12354.88</b>

## Barclays Business Direct Access account

Receipts				
01-Oct	Brought forward from previous report	<b>36885.85</b>		
01-Dec	Interest	5.66		
01-Nov	Interest	6.27		
03-Dec	Interest	6.47		
31-Dec	Statement			36904.25
		<i>Add</i>	36904.25	36904.25
31-Dec	<b>Balance</b>		<b>36904.25</b>	<b>36904.25</b>

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

## Carlton Footpath Group Fund

		£.p	£.p
Receipts			
01-Oct	Brought forward from previous report		57.01
31-Dec	<b>Balance</b>		<b>57.01</b>

## Carlton Gardening Group Fund

Receipts			
01-Oct	Brought forward from previous report		149.32
Payments			
26-Oct	Turf for churchyard	7.98	
04-Nov	Grass seed for Cemetery	4.99	
04-Dec	2 x <i>Ilex</i> shrubs	9.00	
05-Dec	20 x <i>Ilex</i> hedging plants	31.66	
		53.63	53.63
31-Dec	<b>Balance</b>		<b>95.69</b>

## Fixed Asset Fund

Receipts			
01-Oct	Brought forward from previous report		2796.90
31-Dec	<b>Balance</b>		<b>2796.90</b>

## Keep Carlton Tidy Group Fund

Receipts			
01-Oct	Brought forward from previous report		151.53
31-Dec	<b>Balance</b>		<b>151.53</b>

## Parish Amenities Fund

Receipts			
01-Oct	Brought forward from previous report		1522.78
Payments			
07-Nov	Printing Carlton News	33.60	
		<i>Subtract</i>	33.60
31-Dec	<b>Balance</b>		<b>1489.18</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 2019-05 Preliminary financial estimates for 2019-20 version 2

Report 2018-20 Preliminary financial estimates for 2019-20 version 1

Report 2018-18 Quarterly financial statement July - September 2018

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

C J Peat

Responsible Financial Officer

9th January 2019