

a) Statements of account

Amounts stated in this section include VAT

HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Jan	Brought forward from Report 2019-01	497.43			
13-Feb	Anonymous donation	25.00			
01-Dec	Statement number 504			1176.99	
01-Mar	Insurance refund	9.21			
13-Mar	Transfer from Money Manager account	1500.00			
22-Mar	Cemetery fee plot number 101	80.00			
	<i>Add</i>	<u>2111.64</u>	2111.64	<u>1176.99</u>	1176.99
Payments					
09-Jan	Clerk - refund of costs	161.78			
10-Jan	W Leics Community First Responder Gp	200.00			
10-Jan	Horticultural Show donation	40.00			
21-Jan	Oak tree replacement Carlton Oaks Project	22.74			
01-Feb	Printing Carlton News	32.00			
13-Mar	Clerk - refund of costs	128.13			
25-Mar	Payroll administration	30.00		30.00	
25-Mar	Clerk salary	350.00			
27-Mar	Hire of Church Jan-Mar	45.00		45.00	
	<i>Subtract</i>	<u>1009.65</u>	1009.65	<u>75.00</u>	75.00
31-Mar	Balance		1101.99		1101.99

HSBC Business Money Manager account

Receipts					
01-Jan	Brought forward from previous report	12354.88			
01-Mar	Interest	5.63			
01-Mar	Statement number 104			10860.51	
		<u>5.63</u>			
	<i>Add</i>	<u>12360.51</u>	12360.51	<u>10860.51</u>	10860.51
Payments					
13-Mar	Transfer to Community account	1500.00			
	<i>Subtract</i>	<u>1500.00</u>	1500.00		
31-Mar	Balance		10860.51		10860.51

Barclays Business Direct Access account

Receipts					
01-Jan	Brought forward from previous report	36904.25			
04-Mar	Interest	18.40			
29-Mar	Statement			36922.65	
	<i>Add</i>	<u>36922.65</u>	36922.65		
31-Mar	Balance		36922.65		36922.65

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

		£.p	£.p
Receipts			
01-Jan	Brought forward from previous report		57.01
31-Mar	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Jan	Brought forward from previous report		95.69
Payments			
20-Jan	Damson 'Merryweather' (replacement T32)	19.99	
	<i>Subtract</i>	<u>19.99</u>	19.99
31-Mar	Balance		75.70

Fixed Asset Fund

Receipts			
01-Jan	Brought forward from previous report		2796.90
31-Mar	Balance		2796.90

Keep Carlton Tidy Group Fund

Receipts			
01-Jan	Brought forward from previous report		151.53
31-Mar	Balance		151.53

Parish Amenities Fund

Receipts			
01-Jan	Brought forward from previous report	1489.18	
13-Feb	Anonymous donation	25.00	
	<i>Add</i>	<u>1514.18</u>	1514.18
Payments			
01-Feb	Printing Carlton News	32.00	
	<i>Subtract</i>	<u>32.00</u>	32.00
31-Mar	Balance		1482.18

c) s106 Developer Contributions for Play & Open Space

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

Report 2019-06 Approved budget for 2019-20
 Report 2019-05 Preliminary financial estimates for 2019-20 version 2
 Report 2019-01 Quarterly financial statement October-December 2018
 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

C J Peat Responsible Financial Officer

5th April 2019