

CARLTON PARISH COUNCIL**Summary financial statement for 2018-2019**

	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	
RECURRENT PAYMENTS				
Clerk's salary (includes income tax paid)	1250.00	1400.00	1400.00	
Clerk's costs (excludes costs charged to groups & projects)	409.16	600.00	439.74	
Payroll administration	100.00	100.00	100.00	
Cemetery & churchyard maintenance	1118.00	1285.70	1285.70	
Village Greens & Little Lane maintenance	367.00	428.05	428.05	
Diamond Jubilee Orchard maintenance	275.00	260.00	260.00	
Little Lane maintenance	40.00	40.00	40.00	
Toddlers Play Area annual inspection & repairs	62.50	70.00	129.60	b
Insurance	396.01	420.00	402.64	c
Internal and external audit	170.00	70.00	70.00	d
Annual subscriptions	211.62	220.00	217.05	
Room hires	150.00	150.00	150.00	
ICO registration	35.00	40.00	35.00	
Training	70.00	100.00	60.00	
Telephone kiosk electricity & maintenance	32.90	35.00	37.28	
Bank charges	0.00	5.00	0.00	e
Stationery / administration / sundries	0.00	50.00	0.00	
Christmas tree	0.00	300.00	145.00	f
Printing Annual Report	16.80	20.00	17.60	
Donation (s137-Community First Responders)	200.00	200.00	200.00	
Donation (Horticultural Show)	35.00	35.00	40.00	
Transfer to Fixed Asset Fund	650.00	650.00	600.00	g
TOTAL RECURRENT PAYMENTS [A]	5588.99	6478.75	6057.66	
NON-RECURRENT PAYMENTS				
CDJO path surfacing	321.15			
Cemetery hedgelaying	180.00			
Carlton Oaks Project	217.15		56.85	h
Painting Information Kiosk	540.00			
Churchyard drainage investigation		200.00		
Data Protection Officer		200.00		i
Book of Grants of Exclusive Rights of Burial			103.00	
Speed Indicator Device		4000.00	3250.00	j
Total VAT on payments	193.59	930.00	794.74	
TOTAL NON-RECURRENT PAYMENTS [B]	1451.89	5330.00	4204.59	
TOTAL PAYMENTS [A] + [B]	7040.88	11808.75	10262.25	
RESERVE FUNDS				
Recreational land reserve	32300.00	2000.00		
PC election reserve	1500.00			
Contingency reserve	3500.00	500.00		
TOTAL RESERVE FUNDS AND TRANSFERS	37300.00	2500.00	0.00	

RECEIPTS

Precept on H&BBC	8000.00	8000.00	8000.00
Bank interest	27.87	150.00	90.97
Cemetery fees/income	750.00		2860.00 k
Rents	1.00	1.00	1.00
s106 funding	393.25		
Grant received Carlton Oaks Project	130.30		
Grant received - Cemetery hedge laying	108.00		
Grant received- kiosk painting	324.00		
Grant received - Speed indicator Device		1675.00	1625.00
VAT refunds	2217.73	620.00	193.59
TOTAL RECEIPTS [C]	11952.15	10446.00	12770.56
BROUGHT FORWARD AT START OF FINANCIAL YEAR [D]	36902.25		41813.52
(Excludes CFG, CCG, FA, KCTG & PA funds)			
Total of receipts and balances [C + D]	48854.40		54584.08
Total payments [A + B] carried down	7040.88		10262.25
END OF YEAR BALANCE [C + D] - [A + B]	41813.52		44321.83
Reconciliation			
End of year balance [above]	41813.52		44321.83
Carlton Footpath Group Fund carried forward	57.01		57.01
Carlton Gardening Group Fund carried forward	149.32		75.70
Fixed Asset Fund carried forward	2196.90		2796.90
Keep Carlton Tidy Group Fund carried forward	151.53		151.53
Parish Amenities Fund carried forward	1589.98		1482.18
TOTAL	45958.26		48885.15
Total amount carried forward [in R&P account book]	45958.26		48885.15

See Report 2018-05 for 2018-19 budget; Report 2018-09 for Summary Financial Statement for 2017-18.

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** Total includes new book of Grants of Exclusive Rights
- b** Cost of inspection plus repairs to cradle seat
- c** Refund received after changes to sums insured
- d** Change to legislation - PC may now claim exemption from external audit
- e** Banks will no longer return cancelled cheques
- f** Christmas tree smaller, no claim for decorations
- g** See note in Report 2018-16.
- h** Replacements for dead trees
- i** Statutory requirement for Data Protection Officer withdrawn
- j** Survey of lighting columns carried out without charge
- k** Cemetery fees are not estimated. High receipts due to burials of non-residents.

C J Peat, Responsible Financial Officer, 4th April 2019