

**Quarterly Financial Statement for the period 1st April - 30th June 2019**

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Community Account**

				<b>Reconciliation</b>	
		£.p	£.p	£.p	£.p
<b>Receipts</b>					
01-Apr	Brought forward from Report 2019-10	<b>1101.99</b>			
30-Apr	VAT refund	794.74			
01-May	Statement number 507			1382.39	
03-May	Cemetery fees plot 102	160.00			
14-Jun	Cemetery fees plot 56	450.00			
	<i>Add</i>	<u>2506.73</u>	2506.73	<u>1382.39</u>	1382.39
<b>Payments</b>					
10-Apr	Internal audit fee	70.00			
10-Apr	LRALC annual subscription	171.84			
14-Apr	Insurance premium	353.73			
19-Apr	Printing Carlton News	48.00			
22-Apr	Leics & Rutland Playing Fields Ass sub	30.00			
23-Apr	Kiosk electricity d/d	46.37			
25-Apr	Local Council Review annual sub	17.00			
15-Jun	Printing annual report	16.80			
24-Jun	HMRC Clerk PAYE	4.40		4.40	
24-Jun	Clerk salary	370.60			
28-Jun	Payroll administration	30.00		<u>30.00</u>	
	<i>Subtract</i>	<u>1158.74</u>	1158.74	<u>34.40</u>	1382.39
30-Jun	<b>Balance</b>		<b>1347.99</b>		<b>1347.99</b>

**HSBC Business Money Manager account**

<b>Receipts</b>					
01-Apr	Brought forward from previous report	<b>10860.51</b>			
05-Apr	Precept	4000.00			
07-Jun	Interest	7.23			
30-Jun	Statement number 108			14867.74	
	<i>Add</i>	<u>14867.74</u>	14867.74	<u>14867.74</u>	14867.74
<b>Payments</b>					
	<i>Subtract</i>	<u>0.00</u>	0.00		
30-Jun	<b>Balance</b>		<b>14867.74</b>		<b>14867.74</b>

**Barclays Business Direct Access account**

<b>Receipts</b>					
01-Apr	Brought forward from previous report	<b>36922.65</b>			
03-Jun	Interest	18.41			
28-Jun	Statement 1 July				36941.06
	<i>Add</i>	<u>36941.06</u>	36941.06		
30-Jun	<b>Balance</b>		<b>36941.06</b>		<b>36941.06</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-Jun	<b>Balance</b>		<b>57.01</b>

**Carlton Gardening Group Fund**

Receipts			
01-Apr	Brought forward from previous report	75.70	
01-Apr	Transfer from PC (p.1740/13e)	150.00	
		<u>225.70</u>	225.70
Payments			
		<i>Subtract</i> 0.00	0.00
30-Jun	<b>Balance</b>		<b>225.70</b>

**Fixed Asset Fund**

Receipts			
01-Apr	Brought forward from previous report		2796.90
01-Apr	Transfer from PC (p.1741/13h)		650.00
30-Jun	<b>Balance</b>		<b>3446.90</b>

**Keep Carlton Tidy Group Fund**

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

**Parish Amenities Fund**

Receipts			
01-Apr	Brought forward from previous report	1482.18	
		<u>1482.18</u>	1482.18
	<i>Add</i>		
Payments			
19-Apr	Printing Carlton News	48.00	
		<u>48.00</u>	48.00
	<i>Subtract</i>		
30-Jun	<b>Balance</b>		<b>1434.18</b>

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

15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (no clawback) £.p  
**857.55**

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

- Report 2019-11 Summary financial statement for 2018-2019
- Report 2019-10 Quarterly financial statement January – March 2019
- Report 2019-06 Approved budget for 2019-20
- 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

C J Peat                      Responsible Financial Officer                      9th July 2019