

**Quarterly Financial Statement for the period 1st July - 30th September 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-Jul	Brought forward from Report 2019-10	<b>1347.99</b>			
10-Jul	Cemetery fee plot 68	80.00			
05-Aug	PAYE refund	140.20			
05-Aug	Peppercorn rent	1.00			
30-Sep	Statement number 510			166.00	
	<i>Add</i>	1569.19	1569.19	166.00	166.00
<b>Payments</b>					
31-Jul	Internal audit fee	70.00			
31-Jul	Clerk - reimbursement of costs	129.19			
01-Aug	Printing Carlton News	32.00			
01-Sep	Victorian bench seat for CDJO	723.60			
13-Sep	TPA annual inspection	78.00			
26-Sep	Clerk salary	370.40			
26-Sep	PAYE income tax	4.60		4.60	
26-Sep	Payroll management	30.00		30.00	
	<i>Subtract</i>	1437.79	1437.79	34.60	166.00
30-Sep	<b>Balance</b>	<b>131.40</b>		<b>131.40</b>	

**HSBC Business Money Manager account**

<b>Receipts</b>					
01-Jul	Brought forward from previous report	<b>14867.74</b>			
22-Aug	s106 Developer contribution (seat)	424.55			
06-Sep	Precept	4000.00			
06-Sep	Interest	7.45			
30-Sep	Statement number 111			19299.74	
	<i>Add</i>	19299.74	19299.74	19299.74	19299.74
<b>Payments</b>					
	<i>Subtract</i>	0.00	0.00		
30-Sep	<b>Balance</b>	<b>19299.74</b>		<b>19299.74</b>	

**Barclays Business Direct Access account**

<b>Receipts</b>					
01-Jul	Brought forward from previous report	<b>36941.06</b>			
02-Sep	Interest	18.42			
	Statement 1 October				36959.48
	<i>Add</i>	36959.48	36959.48		
30-Sep	<b>Balance</b>	<b>36959.48</b>		<b>36959.48</b>	

**b) Statements of earmarked funds**

*Amounts stated in this section exclude VAT*

<b>Carlton Footpath Group Fund</b>		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report		57.01
30-Sep	<b>Balance</b>		<b>57.01</b>

<b>Carlton Gardening Group Fund</b>		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report	225.70	225.70
30-Sep	<b>Balance</b>		<b>225.70</b>

<b>Fixed Asset Fund</b>		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report		3446.90
30-Sep	<b>Balance</b>		<b>3446.90</b>

<b>Keep Carlton Tidy Group Fund</b>		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report		151.53
30-Sep	<b>Balance</b>		<b>151.53</b>

<b>Parish Amenities Fund</b>		£.p	£.p
Receipts			
01-Jul	Brought forward from previous report	1434.18	
	<i>Add</i>	1434.18	1434.18
Payments			
01-Aug	Printing Carlton News	32.00	
	<i>Subtract</i>	32.00	32.00
30-Sep	<b>Balance</b>		<b>1402.18</b>

<b>c) s106 Developer Contributions for Play &amp; Open Space</b>		£.p
15/01033/FUL r/o Overdale, Bosworth Rd, Plot 1 (no clawback)		<b>433.00</b>

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

- Report 2019-18 Quarterly financial statement April - June 2019
- 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

C J Peat                      Responsible Financial Officer                      8th October 2019