

Quarterly Financial Statement for the period 1st October - 31st December 2019

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 2019-20	131.40			
09-Oct	Transfer from HSBC MM account	3500.00			
19-Oct	Cemetery fee grave no 62	150.00			
01-Nov	Statement number 513			224.70	
	<i>Add</i>	3781.40	3781.40	224.70	224.70
Payments					
09-Oct	Clerk refund of income tax 2018-19	140.00			
09-Oct	Clerk reimbursement of costs	122.08			
28-Oct	Concrete base & seat installation	573.60			
28-Oct	Printing Carlton News	32.00			
29-Oct	Grounds maintenance	2054.02			
14-Nov	Hire of church (April-Dec)	105.00			
03-Dec	Information Commissioners Office	35.00			
03-Dec	Christmas tree	120.00			
18-Dec	Clerk salary	370.40			
18-Dec	HMRC - Clerk income tax	4.60			
18-Dec	Payroll administration	30.00		30.00	
	<i>Subtract</i>	3586.70	3586.70	30.00	30.00
31-Dec	Balance	194.70			194.70

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report	19299.74			
01-Nov	Statement number 113			16774.25	
13-Nov	P&CIF grant for seat	533.00			
13-Nov	s106 developer contribution seat	433.00			
06-Dec	Interest	8.51			
	<i>Add</i>	20274.25	20274.25	16774.25	16774.25
Payments					
09-Oct	Transfer to HSBC Community account	3500.00			
	<i>Subtract</i>	3500.00	3500.00		
31-Dec	Balance		16774.25		16774.25

Barclays Business Direct Access account

Receipts					
01-Oct	Brought forward from previous report	36959.48			
	Interest	18.43			
	Statement 31 December			36977.91	
	<i>Add</i>	36977.91	36977.91		
31-Dec	Balance		36977.91		36977.91

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	Balance		57.01

Carlton Gardening Group Fund			
Receipts			
01-Oct	Brought forward from previous report		225.70
Payments			
05-Oct	Spring bulbs	15.00	
		<i>Subtract</i>	15.00
31-Dec	Balance		210.70

Fixed Asset Fund			
Receipts			
01-Oct	Brought forward from previous report		3446.90
31-Dec	Balance		3446.90

Keep Carlton Tidy Group Fund			
Receipts			
01-Oct	Brought forward from previous report		151.53
31-Dec	Balance		151.53

Parish Amenities Fund			
Receipts			
01-Oct	Brought forward from previous report	1434.18	
		<i>Add</i>	1434.18
			1434.18
Payments			
28-Oct	Printing Carlton News	32.00	
		<i>Subtract</i>	32.00
31-Dec	Balance		1402.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

- Report 2020-06 Preliminary financial estimates for 2020-21 version 2
- Report 2019-22 Preliminary financial estimates for 2020-21 version 1
- Report 2019-21 Quarterly financial statement July - September 2019
- 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 2019-01 Quarterly financial statement October - December 2018

C J Peat Responsible Financial Officer 6th January 2020