

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 2020-03	194.70			
09-Jan	Transfer from Money Manager Ac	1500.00			
24-Feb	Burial fee plot 103	200.00			
01-Mar	Bank statement 516			686.27	
11-Mar	Transfer from Money Manager Ac	1000.00			
19-Mar	Burial fee grave 40	150.00			
	<i>Add</i>	<u>3044.70</u>	3044.70	<u>686.27</u>	686.27
Payments					
09-Jan	W Leics Community First Responders	200.00			
09-Jan	Horticultural Show	40.00			
26-Jan	Printing Carlton News	40.00			
07-Mar	Spare part for TPA swing	40.39			
11-Mar	Clerk - reimbursement of costs	217.44			
16-Mar	Church hire Jan-Mar	45.00			
23-Mar	Removal of blue lines	1375.00			
23-Mar	Clerk PAYE	4.40		4.40	
23-Mar	Clerk salary	370.60			
23-Mar	Payroll administration	30.00			
	<i>Subtract</i>	<u>2362.83</u>	2362.83	<u>4.40</u>	4.40
31-Mar	Balance	681.87		681.87	

HSBC Business Money Manager account

Receipts					
01-Jan	Brought forward from previous report	16774.25			
01-Mar	Bank statement 117			14282.02	
03-Mar	Interest	7.77			
	<i>Add</i>	<u>16782.02</u>	16782.02	<u>14282.02</u>	14282.02
Payments					
09-Jan	Transfer to Community Ac	1500.00			
11-Mar	Transfer to Community Ac	1000.00			
	<i>Subtract</i>	<u>2500.00</u>	2500.00		
31-Mar	Balance	14282.02		14282.02	

Barclays Business Direct Access account

Receipts					
01-Jan	Brought forward from previous report	36977.91			
02-Mar	Interest	12.97			
31-Mar	Bank statement			36990.88	
	<i>Add</i>	<u>36990.88</u>	36990.88		
31-Mar	Balance	36990.88		36990.88	

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		210.70
Payments			
14-Feb	Hawthorn whips for CDJO	12.33	
		<u>12.33</u>	
		<i>Subtract</i>	12.33
31-Mar	Balance		198.37

Fixed Asset Fund

Receipts			
01-Jan	Brought forward from previous report	3446.90	
09-Jan	s106 seat maintenance p.1793/13h	433.00	
31-Mar	Balance	<u>3879.90</u>	3879.90

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	1402.18	
		<u>1402.18</u>	1402.18
		<i>Add</i>	
Payments			
26-Jan	Printing Carlton News	40.00	
31-Mar	Correction - wrong sum carried fwd from Report 2019-21 to 2020-03	32.00	
		<u>72.00</u>	
		<i>Subtract</i>	72.00
31-Mar	Balance		1330.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

- Report 2020-07 Approved budget for 2020-21
- Report 2020-06 Preliminary financial estimates for 2020-21 version 2
- Report 2020-03 Quarterly financial statement October - December 2019
- 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

C J Peat Responsible Financial Officer

7th April 2020