

CARLTON PARISH COUNCIL**Summary financial statement for 2019-2020**

	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	
RECURRENT PAYMENTS				
Clerk's salary (includes income tax paid)	1400.00	1500.00	1500.00	
Clerk PAYE refund for 2018-19			140.00	
Clerk's costs (excludes costs charged to groups & projects)	439.74	500.00	414.93	
Payroll administration	100.00	100.00	100.00	
Cemetery & churchyard maintenance	1285.70	1311.41	1311.41	
Village Greens maintenance	428.05	437.41	437.41	
Diamond Jubilee Orchard maintenance	260.00	265.20	265.20	
Little Lane maintenance	40.00	40.00	40.00	
Toddlers Play Area annual inspection & repairs	62.50	62.50	65.00	
Toddlers play equipment maintenance	67.10	60.00	33.66	
Insurance	402.64	420.00	353.73	
Internal and external audit	70.00	80.00	140.00	a
Annual subscriptions (LRALC,LRPFA,LCR)	217.05	240.00	218.84	
Room hires	150.00	150.00	150.00	
ICO registration	35.00	40.00	35.00	
Training	60.00	100.00	0.00	
Telephone kiosk electricity & maintenance	37.28	45.00	44.16	
Stationery / administration / sundries	0.00	50.00	0.00	
Christmas tree / event / lighting	145.00	300.00	100.00	
Printing Annual Report	17.60	20.00	16.80	
Donation (s137-Community First Responders)	200.00	200.00	200.00	
Donation (Horticultural Show)	40.00	40.00	40.00	
Transfers to Fixed Asset Fund	600.00	650.00	1083.00	b
TOTAL RECURRENT PAYMENTS [A]	6057.66	6611.52	6689.14	
NON-RECURRENT PAYMENTS				
Book of Grants of Exclusive Rights	103.00			
Speed Indicator Device	3250.00			
Carlton Oaks Project	56.85			
H&BBC election costs		120.00		
Churchyard drainage investigation		500.00		c
Bosworth Rd 30 mph extension		3000.00	1375.00	d
Transfer to CGG		150.00	150.00	e
CDJO Victorian seat		1067.00	1081.00	
Cemetery path repairs		50.00	0.00	f
Total VAT on payments	794.74	930.00	304.59	g
TOTAL NON-RECURRENT PAYMENTS [B]	4204.59	5817.00	2910.59	
TOTAL PAYMENTS [A] + [B]	10262.25	12428.52	9599.73	
RESERVE FUNDS [C]				
Recreational land reserve	34300.00	1100.00	2725.00	d,h
PC election reserve	1500.00	500.00	500.00	
Contingency reserve	4000.00			
TOTAL RESERVE FUNDS AND TRANSFERS [C]	39800.00	1600.00	3225.00	

RECEIPTS [D]

Precept on H&BBC	8000.00	8000.00	8000.00
Bank interest	90.97	100.00	99.19
Cemetery fees/income	2860.00		1190.00
HMRC refund of Clerk's PAYE			140.20
Grant - speed indicator device	1625.00		
Rents	1.00	1.00	1.00
s106 funding		424.55	857.55
Grant received - Victorian seat		533.50	533.00
VAT refunds	193.59	800.00	794.74
TOTAL RECEIPTS [D]	12770.56	9859.05	11615.68

BROUGHT FORWARD AT START OF FINANCIAL YEAR [E]

(Excludes CFG, CGG, FA, KCTG & PA funds)	41813.52	4310.83	44321.83
Total of receipts and balances [D + E]	54584.08		55937.51
Total payments [A + B] carried down	10262.25		9599.73
END OF YEAR BALANCE [D + E] - [A + B]	44321.83		46337.78

Reconciliation

End of year balance [above]	44321.83		46337.78
Carlton Footpath Group Fund carried forward	57.01		57.01
Carlton Gardening Group Fund carried forward	75.70		198.37
Fixed Asset Fund carried forward	2796.90		3879.90
Keep Carlton Tidy Group Fund carried forward	151.53		151.53
Parish Amenities Fund carried forward	1482.18		1330.18
TOTAL	48885.15		51954.77
Total amount carried forward [in R&P account book]	48885.15		51954.77

See Report 2019-06 for 2019-20 budget; Report 2019-11 for Summary Financial Statement for 2018-19.

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 Audit fee is paid on completion of audit - £70 in 2018-19 is for 2016-17 year; £140 in 2019-20 is for 2017-18 & 2018-19
- b Includes s106 maintenance for CDJO seat (p.1793/13h)
- c Project deferred until completion of church building works
- d Project aborted (p.1781/5)
- e p.1740/13e
- f Repairs now included in new project (p.1782/9; 1790/4,5)
- g Estimate included Bosworth Road highway works
- h Additional allocation from budget for highway project (p.1781/5)

C J Peat, Responsible Financial Officer, 8th April 2020