

**Quarterly Financial Statement for the period 1st April - 30th June 2020**

**a) Statements of account**

*Amounts stated in this section include VAT*

**HSBC Community Account**

			<b>Reconciliation</b>	
			£.p	£.p
Receipts		£.p		£.p
01-Apr	Brought forward from Report 2020-03	<b>681.87</b>		
16-Apr	VAT refund	<b>304.59</b>		
04-May	Transfer from HSBC BMM account	500.00		
30-Jun	Bank statement 519			314.66
	<i>Add</i>	1486.46	1486.46	314.66
Payments				
08-Apr	LRALC annual subscription	176.13		
21-Apr	Leics & Rutland Playing Fields Ass sub	30.00		
24-Apr	Kiosk electricity	55.07		
28-Apr	Printing Carlton News	60.00		
30-Apr	Printing Annual Report	22.00		
02-May	Local Council Review sub	17.00		
03-May	Internal Auditor fee for 2019-20	80.00		
03-May	Insurance premium	356.60		
23-Jun	Clerk salary	370.60		
23-Jun	HMRC PAYE	4.40		
23-Jun	Payroll administration	30.00		30.00
	<i>Subtract</i>	1201.80	1201.80	30.00
30-Jun	<b>Balance</b>		<b>284.66</b>	<b>284.66</b>

**HSBC Business Money Manager account**

Receipts				
01-Apr	Brought forward from previous report	<b>14282.02</b>		
07-Apr	Precept	4150.00		
05-Jun	Interest	7.60		
30-Jun	Bank statement 120			17939.62
	<i>Add</i>	18439.62	18439.62	
Payments				
04-May	Transfer to HSBC Community account	500.00		
	<i>Subtract</i>	500.00	500.00	
30-Jun	<b>Balance</b>		<b>17939.62</b>	<b>17939.62</b>

**Barclays Business Direct Access account**

Receipts				
01-Apr	Brought forward from previous report	<b>36990.88</b>		
31-Mar	Bank statement			36990.68
	<i>Add</i>	36990.88	36990.88	
30-Jun	<b>Balance</b>		<b>36990.88</b>	<b>36990.88</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	198.37	
01-Apr	Transfer from PC	75.00	
	<i>Add</i>	<u>273.37</u>	273.37
30-Jun	<b>Balance</b>		<b>273.37</b>

**Fixed Asset Fund**

Receipts			
01-Apr	Brought forward from previous report	3879.90	
01-Apr	Transfer from PC	650.00	
		<u>4529.90</u>	<b>4529.90</b>
30-Jun	<b>Balance</b>		<b>4529.90</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	1330.18	
	<i>Add</i>	<u>1330.18</u>	1330.18
Payments			
28-Apr	Printing Carlton News	60.00	
	<i>Subtract</i>	<u>60.00</u>	60.00
30-Jun	<b>Balance</b>		<b>1270.18</b>

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

nil

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

- Report 2020-10 Summary financial statement for 2019-2020
- Report 2020-09 Quarterly financial statement January – March 2020
- 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

C J Peat

Responsible Financial Officer

6th July 2020