

a) Statements of account

Amounts stated in this section include VAT

HSBC Community Account

			Reconciliation		
		£.p	£.p	£.p	£.p
Receipts					
01-Jul	Brought forward from Report 2020-15	284.66			
09-Jul	Transfer from BMM account	1000.00			
31-Jul	Bank statement 522			742.60	
	<i>Add</i>	1284.66	1284.66	742.60	742.60
Payments					
08-Jul	Clerk reimbursement of costs	131.66			
01-Aug	Printing Carlton News	40.00			
26-Sep	TPA wood stain	130.20		130.20	
26-Sep	Clerk salary	370.40			
26-Sep	HMRC-Clerk income tax	4.60		4.60	
	<i>Subtract</i>	676.86	676.86	134.80	134.80
30-Sep	Balance		607.80	607.80	607.80

HSBC Business Money Manager account

Receipts					
01-Jul	Brought forward from previous report	17939.62			
04-Sep	Precept	4150.00			
04-Sep	Interest	0.43			
31-Jul	Bank statement 123				21090.05
	<i>Add</i>	22090.05	22090.05		
Payments					
09-Jul	Transfer to HSBC Community account	1000.00			
	<i>Subtract</i>	1000.00	1000.00		
30-Sep	Balance		21090.05		21090.05

Barclays Business Direct Access account

Receipts					
01-Jul	Brought forward from previous report	36990.88			
08-Jun	Interest (Statement received in July)	9.93			
07-Sep	Interest	5.12			
30-Sep	Bank statement				37005.93
	<i>Add</i>	37005.93	37005.93		
30-Sep	Balance		37005.93		37005.93

b) Statements of earmarked funds*Amounts stated in this section exclude VAT*

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

Carlton Gardening Group Fund			
Receipts			
01-Jul	Brought forward from previous report		273.37
30-Sep	Balance		273.37

Fixed Asset Fund			
Receipts			
01-Jul	Brought forward from previous report		4529.90
30-Sep	Balance		4529.90

Keep Carlton Tidy Group Fund			
Receipts			
01-Jul	Brought forward from previous report		151.53
30-Sep	Balance		151.53

Parish Amenities Fund				
Receipts				
01-Jul	Brought forward from previous report		1270.18	
		<i>Add</i>	1270.18	1270.18
Payments				
01-Aug	Printing Carlton News		40.00	
		<i>Subtract</i>	40.00	40.00
30-Sep	Balance			1230.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

Report 2020-15 Quarterly financial statement April-June 2020
 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

C J Peat Responsible Financial Officer

8th October 2020