

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 2020-22	607.80			
16-Oct	Peppercorn rent	1.00			
01-Nov	Transfer from HSBC BMM account	2500.00			
27-Nov	Cemetery grave no 70	450.00			
21-Dec	Transfer from HSBC BMM account	1000.00			
31-Dec	Bank statement 525			1200.10	
	<i>Add</i>	4558.80	4558.80	1200.10	1200.10
Payments					
19-Oct	Payroll administration	30.00			
19-Oct	Stationery	33.98			
28-Oct	Printing Carlton News	38.00			
28-Oct	Toddlers Play Area inspection	78.00			
01-Nov	Grounds maintenance	2130.09			
20-Nov	Christmas tree	240.00			
20-Nov	Arnold-Baker 12th ed	119.99			
03-Dec	Information Commissioners Office	35.00			
09-Dec	Clerk - reimbursement of costs	238.24			
10-Dec	Hire of Church (Mar-Dec)	45.00			
19-Dec	Street light column testing	574.80		574.80	
23-Dec	Payroll administration	30.00		30.00	
23-Dec	HMRC PAYE	4.60		4.60	
23-Dec	Clerk - salary	370.40			
	<i>Subtract</i>	3968.10	3968.10	609.40	609.40
31-Dec	Balance	590.70	590.70	590.70	590.70

HSBC Business Money Manager account

Receipts					
01-Oct	Brought forward from previous report	21090.05			
04-Dec	Interest	0.50			
31-Dec	Bank statement 126				17590.55
	<i>Add</i>	21090.55	21090.55		
Payments					
01-Nov	Transfer to HSBC Community account	2500.00			
21-Dec	Transfer to HSBC Community account	1000.00			
	<i>Subtract</i>	3500.00	3500.00		
31-Dec	Balance	17590.55	17590.55	17590.55	17590.55

Barclays Business Direct Access account

Receipts					
01-Oct	Brought forward from previous report	37005.93			
07-Dec	Interest	0.92			
31-Dec	Bank statement				37006.85
	<i>Add</i>	37006.85	37006.85		
31-Dec	Balance	37006.85	37006.85	37006.85	37006.85

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		273.37
31-Dec	Balance		273.37

Fixed Asset Fund			
Receipts			
01-Oct	Brought forward from previous report		4529.90
31-Dec	Balance		4529.90

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		1230.18	
		<i>Add</i>	1230.18	1230.18
Payments				
28-Oct	Printing Carlton News		38.00	
		<i>Subtract</i>	38.00	38.00
31-Dec	Balance			1192.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

- Report 2020-22 Quarterly financial statement July - September 2020
- 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

C J Peat Responsible Financial Officer

6th January 2021