

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 2020-22	590.70			
31-Mar	Bank statement 528			892.70	
16-Mar	Transfer from HSBC MM Ac	1000.00			
		<i>Add</i>	<u>1590.70</u>	1590.70	
				<u>892.70</u>	892.70
Payments					
14-Jan	W Leics CFR donation	200.00			
14-Jan	Horticultural & Produce Show Grant	40.00			
28-Jan	Printing Carlton News	38.00			
15-Mar	Hire of Curch	15.00			
16-Mar	Clerk salary	370.60			
16-Mar	Clerk Income tax	4.40			
16-Mar	Payroll administration	30.00			
		<i>Subtract</i>	<u>698.00</u>	698.00	
31-Mar	Balance		892.70	0.00	892.70

HSBC Business Money Manager account

Receipts					
01-Jan	Brought forward from previous report	17590.55			
05-Mar	Interest	0.44			
31-Mar	Bank statement 129				16590.99
		<i>Add</i>	<u>17590.99</u>	17590.99	
Payments					
16-Mar	Transfer to HSBC Community Ac	1000.00			
21-Dec					
		<i>Subtract</i>	<u>1000.00</u>	1000.00	
31-Mar	Balance		16590.99		16590.99

Barclays Business Direct Access account

Receipts					
01-Jan	Brought forward from previous report	37006.85			
08-Mar	Interest	0.92			
31-Mar	Bank statement				37007.77
		<i>Add</i>	<u>37007.77</u>	37007.77	
31-Mar	Balance		37007.77		37007.77

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	273.37
31-Mar	Balance	273.37

Fixed Asset Fund

Receipts		
01-Jan	Brought forward from previous report	4529.90
31-Mar	Balance	4529.90

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	1192.18	
	<i>Add</i>	1192.18	1192.18
Payments			
28-Jan	Printing Carlton News	38.00	
	<i>Subtract</i>	38.00	38.00
31-Mar	Balance		1154.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

- Report 2021-06 Approved budget for 2021-22
- Report 2021-05 Preliminary financial estimates for 2021-22 Version 3
- Report 2021-02 Quarterly financial statement October - December 2020
- Report 2020-23 Preliminary financial estimates for 2021-22 Version 2
- Report 2020-22 Quarterly financial statement July - September 2020
- Report 2020-20 Preliminary financial estimates for 2021-22 Version 1
- 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

C J Peat Responsible Financial Officer

8th April 2021