

CARLTON PARISH COUNCIL**Summary financial statement for 2020-2021**

	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	
RECURRENT PAYMENTS				
Clerk's salary (includes income tax paid)	1500.00	1500.00	1500.00	
Clerk PAYE refund for 2018-19	140.00			
Clerk's costs (excludes costs charged to groups & projects)	414.93	500.00	336.79	a,b
Payroll administration	100.00	100.00	100.00	
Cemetery & churchyard maintenance	1311.41	1337.64	1337.64	
Village Greens maintenance	437.41	446.95	446.95	
Diamond Jubilee Orchard maintenance	265.20	305.50	305.50	
Little Lane maintenance	40.00	40.00	40.00	
Toddlers Play Area annual inspection & repairs	65.00	70.00	65.00	
Toddlers play equipment maintenance	33.66	100.00	108.50	
Insurance	353.73	380.00	356.60	
Internal and external audit	140.00	80.00	80.00	
Annual subscriptions (LRALC,LRPFA,LCR)	218.84	240.00	223.13	
Room hires	150.00	150.00	60.00	c
ICO registration	35.00	40.00	35.00	
Training	0.00	100.00	0.00	
Telephone kiosk electricity & maintenance	44.16	55.00	52.45	
Stationery / administration / sundries	0.00	50.00	33.98	
Christmas tree / event / lighting	100.00	300.00	200.00	
Printing Annual Report	16.80	20.00	22.00	
Donation (s137-Community First Responders)	200.00	200.00	200.00	
Donation (Horticultural Show)	40.00	40.00	40.00	
Transfer to FAF	1083.00	650.00	650.00	d
TOTAL RECURRENT PAYMENTS [A]	6689.14	6705.09	6193.54	
NON-RECURRENT PAYMENTS				
Bosworth Rd 30 m ph signage	1375.00			
CDJO Victorian seat	1081.00			
Cemetery Paths Project		5000.00		e
Play bark for Toddlers Play Area		510.00		e
Street light column testing			479.00	
Arnold-Baker 12th Ed			119.99	
Transfer to CGG	150.00	75.00	75.00	
Total non-recurrent payments [B]	2606.00	5585.00	673.99	
Total VAT on all payments	304.59	930.00	226.23	f
TOTAL PAYMENTS [A]+[B]+VAT	9599.73	13220.09	7093.76	
RESERVE FUNDS [C]				
Recreational land reserve	37025.00	1000.00	1000.00	
PC election reserve	2000.00			
Contingency reserve	4000.00			
Total reserve funds [C]	43025.00	1000.00	1000.00	

RECEIPTS [D]

HMRC refund Clerk's PAYE	140.20		
s106 funding	857.55		
H&BBC P&CIF grant CDJO seat	533.00		
Precept on H&BBC	8000.00	8300.00	8300.00
Bank interest	99.19	50.00	25.86
Cemetery fees/income	1190.00		450.00
Rents	1.00	1.00	1.00
H&BBC P&CIF grant Cemetery Paths Project		2480.00	
VAT refunds	794.74	270.00	304.59
TOTAL RECEIPTS [D]	11615.68	11101.00	9081.45

BROUGHT FORWARD AT START OF FINANCIAL YEAR [E]

(Excludes CFG, CGG, FA, KCTG & PA funds)	44321.83	2277.27	46337.78
Total of receipts and balances [D + E]	55937.51	13378.27	55419.23
Total payments [A+B+VAT] carried down	9599.73	13220.09	7093.76
END OF YEAR BALANCE [D+E] - [A+B+VAT]	46337.78	158.18	48325.47

Reconciliation

End of year balance [above]	46337.78		48325.47
Carlton Footpath Group Fund carried forward	57.01		57.01
Carlton Gardening Group Fund carried forward	198.37		273.37
Fixed Asset Fund carried forward	3879.90		4529.90
Keep Carlton Tidy Group Fund carried forward	151.53		151.53
Parish Amenities Fund carried forward	1330.18		1154.18
TOTAL	51954.77		54491.46
Total amount carried forward in R&P account book	51954.77		54491.46

See Report 2020-10 for Summary Financial Statement for 2019-20; Report 2020-07 for 2020-21 budget.
 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** Includes internet services provider costs
- b** Reduced activity due to Covid-19 restrictions
- c** Meetings cancelled due to Covid-19 restrictions
- d** p.1793/13h refers
- e** Project deferred to 2021-22
- f** Reduced expenditure due to deferred projects

C J Peat, Responsible Financial Officer, 8th April 2021