

Quarterly Financial Statement for the period 1st April - 30th June 2021

a) Statements of account*Amounts stated in this section include VAT***HSBC Community Account****Reconciliation**

			£.p	£.p	£.p	£.p
Receipts						
01-Apr	Brought forward from Report 2021-08		892.70			
28-Apr	Transfer from HSBC BMM account		1500.00			
30-Apr	Bank statement no 531				416.59	
		<i>Add</i>	<u>2392.70</u>	2392.70	416.59	416.59
Payments						
08-Apr	LRALC annual subscription		184.31			
08-Apr	Playpark for Toddlers Play Area		582.00			
23-Apr	Kiosk electricity		54.93			
28-Apr	Insurance premium		374.97			
28-Apr	Leics & Rutland Playing Fields Ass sub		30.00			
28-Apr	Printing Carlton News		39.00			
12-May	Clerk refund of costs		235.90			
12-May	Internal auditor fee (2020-21)		80.00			
24-May	Printing Annual Report		20.00			
16-Jun	Clerk salary		375.00			
16-Jun	Payroll administration		30.00		30.00	
		<i>Subtract</i>	<u>2006.11</u>	2006.11	30.00	30.00
30-Jun	Balance			386.59		386.59

HSBC Business Money Manager account

Receipts						
01-Apr	Brought forward from previous report		16590.99			
11-Apr	Precept		4150.00			
04-Jun	Interest		0.46			
30-Jun	Bank statement no 132					19241.45
		<i>Add</i>	<u>20741.45</u>	20741.45		
Payments						
29-Apr	Transfer to HSBC Community account		1500.00			
		<i>Subtract</i>	<u>1500.00</u>	1500.00		
30-Jun	Balance			19241.45		19241.45

Barclays Business Direct Access account

Receipts						
01-Apr	Brought forward from previous report		37007.77			
07-Jun	Interest		0.92			
30-Jun	Bank statement					37008.69
		<i>Add</i>	<u>37008.69</u>	37008.69		
30-Jun	Balance			37008.69		37008.69

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	Balance		57.01

Carlton Gardening Group Fund

Receipts			
01-Apr	Brought forward from previous report		273.37
30-Jun	Balance		273.37

Carlton Parish Plan Group Fund

Receipts			
01-Apr	Allocation from PC		150.00
30-Jun	Balance		150.00

Fixed Asset Fund

Receipts			
01-Apr	Brought forward from previous report		4529.90
01-Apr	Allocation from PC		650.00
30-Jun	Balance		5179.90

Keep Carlton Tidy Group Fund

Receipts			
01-Apr	Brought forward from previous report		151.53
30-Jun	Balance		151.53

Parish Amenities Fund

Receipts			
01-Apr	Brought forward from previous report	1154.18	
	<i>Add</i>	1154.18	1154.18
Payments			
28-Apr	Printing Carlton News	39.00	
	<i>Subtract</i>	39.00	39.00
30-Jun	Balance		1115.18

c) s106 Developer Contributions for Play & Open Space

nil

d) Financial reports for previous 12 months

Report 2021-08 Quarterly financial statement January-March 2021
 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

C J Peat

Responsible Financial Officer

8th July 2021