

## Quarterly Financial Statement for the period 1st October - 31st December 2021

a) Statements of account*Amounts stated in this section include VAT***HSBC Business Current account****Reconciliation**

		£.p	£.p	£.p	£.p
Receipts					
01-Oct	Brought forward from Report 2021-15	<b>226.59</b>			
	Bank statement no 537			2594.00	
02-Nov	Peppercorn rent	1.00			
02-Nov	Transfer from HSBC BMM account	12000.00			
22-Dec	Transfer from HSBC BMM account	200.00			
23-Dec	Burial fee grave 69	150.00			
	<i>Add</i>	<u>12577.59</u>	12577.59	<u>2594.00</u>	2594.00
Payments					
28-Oct	Printing Carlton News	39.00			
02-Nov	Grounds maintenance	2161.95			
09-Nov	Clerk - refund of costs	446.87			
29-Nov	Christmas tree	300.00			
07-Dec	Cemetery path project	6576.00			
03-Dec	Information Commissioners Office	35.00			
15-Dec	Gate Information Board	2226.00		2226.00	
22-Dec	Bank charges	11.00			
22-Dec	Payroll administration	30.00		30.00	
22-Dec	Clerk salary	375.00			
24-Dec	Kiosk electricity	38.77			
	<i>Subtract</i>	<u>12239.59</u>	12239.59	<u>2256.00</u>	2256.00
31-Dec	<b>Balance</b>		<b>338.00</b>		<b>338.00</b>

**HSBC Business Money Manager account**

Receipts					
01-Oct	Brought forward from previous report	<b>23391.93</b>			
	Interest	0.48			
30-Nov	Bank statement no 138			11,192.41	
	<i>Add</i>	<u>23392.41</u>	23392.41		
Payments					
02-Nov	Transfer to HSBC Community account	12000.00			
22-Dec	Transfer from HSBC BMM account	200.00			
	<i>Subtract</i>	<u>12200.00</u>	12200.00		
31-Dec	<b>Balance</b>		<b>11192.41</b>		<b>11192.41</b>

**Barclays Business Premium account**

Receipts					
01-Oct	Brought forward from previous report	<b>37009.61</b>			
06-Dec	Interest	0.92			
31-Dec	Bank statement			37010.53	
		<u>37010.53</u>	37010.53		
31-Dec	<b>Balance</b>		<b>37010.53</b>		<b>37010.53</b>

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

		£.p	£.p
<b>Carlton Footpath Group Fund</b>			
Receipts			
01-Oct	Brought forward from previous report		57.01
31-Dec	<b>Balance</b>		<b>57.01</b>
<b>Carlton Gardening Group Fund</b>			
Receipts			
01-Oct	Brought forward from previous report		273.37
09-Nov	Grass seed & turf - churchyard	86.75	
15-Dec	Wildflower seeds - churchyard	11.5	
	<i>Subtract</i>	98.25	98.25
31-Dec	<b>Balance</b>		<b>175.12</b>
<b>Carlton Parish Plan Group Fund</b>			
Receipts			
01-Jul	Brought forward from previous report		123.02
31-Dec	<b>Balance</b>		<b>123.02</b>
<b>Fixed Asset Fund</b>			
Receipts			
01-Oct	Brought forward from previous report		5179.90
31-Dec	<b>Balance</b>		<b>5179.90</b>
<b>Keep Carlton Tidy Group Fund</b>			
Receipts			
01-Oct	Brought forward from previous report		151.53
31-Dec	<b>Balance</b>		<b>151.53</b>
<b>Parish Amenities Fund</b>			
Receipts			
01-Oct	Brought forward from previous report	1076.18	
	<i>Add</i>	1076.18	1076.18
Payments			
28-Oct	Printing Carlton News	39.00	
	<i>Subtract</i>	39.00	39.00
31-Dec	<b>Balance</b>		<b>1037.18</b>

**c) s106 Developer Contributions for Play & Open Space**

nil

**d) Financial reports for previous 12 months**

Report 2021-20 Preliminary financial estimates for 2022-23 Version 2  
 Report 2021-19 Preliminary financial estimates for 2022-23 Version 1  
 Report 2021-18 Quarterly financial statement July-September 2021  
 Report 2021-15 Quarterly financial statement April-June 2021  
 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

C J Peat Responsible Financial Officer

12th January 2022