

North Luffenham Parish Council - Trust Account - 10 October 2016

Balances reported at meeting on 5 September 2016

HSBC Current Account	£ 1,386.83
HSBC Money Manager Account: (ex Grant)	£ 9,384.57
Total	£10,771.40

Income since last meeting

Dividend: COIF	£ 1,276.62	
Interest	£ 1.65	
		£ 1,278.27

Expenditure since last meeting

NL Cricket Club: Oval Jun-Aug 2016	£500.00	
Mow All: Regan - Inv 793	£174.86	
Rutland Masonry - Inv 439	£1,400.00	
Barker Signs	£16.00	
M Wyatt: wasp nest	£20.00	
		£ 2,110.86

Total Balance as at 10 October 2016

£ 9,938.81

Represented as:

Current Account	£ 3,075.97
Money Manager Account	£ 6,862.84
	£ 9,938.81

Other Account Balances

CCLA Former Village Hall Trust - investment a/c	£ 4,955.95
CCLA Field Gardens Trust investment a/c	£121,895.37