**NORTH LUFFENHAM PARISH COUNCIL - GENERAL ACCOUNT - AUGUST 27th 2015**

**Balances reported at meeting on July 20th 2015**

HSBC Community Account £11940-81

 HSBC Money Manager account 7392-64

 TOTAL 19333-45

**Income since last meeting**

Section 106 grant 40624-50

**Expenditure since last meeting**

Mowing woodyard corner (as per contract) 18-85

 E.ON (faulty street light) 105-00

**TOTAL BALANCE AS AT AUGUST 27th 2015 59834-10**

**Represented as**

Community Account £11816-96

Section 106 grant (held pro tem in community a/c) 40624-50

Money Manager account 7392-64

**TOTAL £59834-10**

Ian Ferguson

270815