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

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

HSBC Current Account £ 3086-09

 HSBC Money Manager account 7657-15

 TOTAL 10743-24\*

**Income since last meeting**

NONE

**Expenditure since last meeting**

mowing Oval edge (as per contract) 148-86

 mowing allotments (as per contract) 23-14

 allotment water (agreed invoice) 156-05

 weedkiller for Walkway (authorised at July 20th meeting) 44-99

**TOTAL BALANCE AS AT AUGUST 27th 2015 10370-20**

**Represented as**

Current Account £2713-05

Money Manager account 7657-15

**TOTAL £10370-20**

**OTHER ACCOUNT BALANCES**

CCLA Former Village Hall Trust – investment a/c £ 4,971-81

CCLA Field Gardens Trust investment a/c £123,799.78

Ian Ferguson

270815

**\*includes £3000 walls reserve**