**NORTH LUFFENHAM PARISH COUNCIL - GENERAL ACCOUNT - OCTOBER 9th 2015**

**Balances reported at meeting on September 7th 2015**

HSBC Community Account £11816-96

 HSBC Money Manager account 7392-64

 s.106 grant 40624-50

 **TOTAL 59834-10**

**Income since last meeting**

 Bank interest 1-29

**Expenditure since last meeting**

Mowing woodyard corner in Aug/Sept(as per contract) 37-70

 RCC – lighting 433-00

 Neil Atkins (bins) (contract) 75-00

 LRALC (2 training courses) authorisded at Sept 7th meeting 95-00

I Ferguson (net salary + expenses ) due Sept 30th 2015 (PAYE) 609-82

HMRC 372-00

**TOTAL expenditure 1622-52**

**TOTAL BALANCE AS AT OCTOBER 9th 2015 58212-87**

**Represented as**

Community Account (ex grant) £10194-44

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

Money Manager account 7393-93

**TOTAL £58212-87**

Ian Ferguson

091015