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

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

HSBC Current Account £ 2713-05

HSBC Money Manager account 7657-15

TOTAL 10370-20\*

**Income since last meeting**

CCLA dividend 1376-74

Bank interest 1-38

**TOTAL INCOME 1378-12**

**Expenditure since last meeting**

mowing Oval edge (as per contract) in Aug & Sept 297-72

mowing allotments (as per contract) in Aug & Sept 46-28

allotment tap repair (authorised at Sept 7 meeting) 107-00

Cutting Walkway (authorised at July 20th meeting) 280-00

**TOTAL EXPENDITURE 731-00**

**TOTAL BALANCE AS AT OCTOBER 9th 2015 11017-32**

**Represented as**

Current Account £1982-05

Money Manager account 9035-27

**TOTAL £11017-32**

**OTHER ACCOUNT BALANCES**

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

CCLA Field Gardens Trust investment a/c £118,479-00

Ian Ferguson

091015

**\*includes £3000 walls reserve**