**NORTH LUFFENHAM PARISH COUNCIL - GENERAL ACCOUNT - NOVEMBER 20th 2015**

**Balances reported at meeting on October 19th 2015**

HSBC Community Account (ex grant) £10194-44

 HSBC Money Manager account 7393-93

 s.106 grant 40624-50

 **TOTAL 58212-87**

**Income since last meeting**

 Bonfire night **2178-14**

**Expenditure since last meeting**

Mowing woodyard corner in October(as per contract) 18-85

 Wayne Bishop for website (annual domain charge) 49-04

 Komodo fireworks (authorised Sept 7th PC meeting) 1200-00

 LRALC (Chairman training course) authorised at Sept 7th meeting 35-00

S Marson, (hot drinks, soft drinks etc for Nov 5) authorised 7/9 93-64

P Cummings (First Aid course for TS) authorised 19/10 Pc meet 150-00

P Cummings (stripy tape) authorised 7/9 meet 23-98

A Wormald (Meat and sausages) authorised 7/9 meet 389-55

C Cade (sparklers & rolls) authorised 7/9 meet 349-00

LRALC (Data protection & Trusts courses) auth 19/10 & 27/10 80-00

**TOTAL expenditure 2389-06**

**TOTAL BALANCE AS AT November 20th 2015 58001-95**

**Represented as**

Community Account £ 9983-02

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

Money Manager account(ex grant) 7394-43

**TOTAL £58001-95**

Ian Ferguson

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