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

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

HSBC Current Account £ 1982-05

HSBC Money Manager account 9035-27

TOTAL 11017-32\*

**Income since last meeting**

**a**gricultural rent **369-00**

**Expenditure since last meeting**

mowing Oval edge (as per contract) in October 148-86

mowing allotments (as per contract) in October 23-14

NLCC cutting Oval middle (authorised at Oct 19 meeting) 965-00

Strimmer + fuel (authorised at Oct 19 meeting) 566-46

**TOTAL EXPENDITURE 1703-46**

**TOTAL BALANCE AS AT November 20th 2015 9682-86**

**Represented as**

Current Account £3647-59

Money Manager account 6035-27

**TOTAL £9682-86**

**OTHER ACCOUNT BALANCES**

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

CCLA Field Gardens Trust investment a/c £123,536-00

Ian Ferguson

241115

**\*includes £3000 walls reserve**