**NORTH LUFFENHAM PARISH COUNCIL - GENERAL ACCOUNT - January 6th 2016**

**Balances reported at meeting on November 30th 2015**

HSBC Community Account £ 9983-02

 HSBC Money Manager account 7394-43

 s.106 grant 40624-50

 **TOTAL 58001-95**

**Income since last meeting**

 Sale of surplus wine **45-00**

**Expenditure since last meeting**

C Cade (Notice board posts) authorised at 20/7 meet 32-81

SLCC annual sub within budget 88-00

Lighting for Bonfire (agreed at 27/10/15 meet) 150-00

Neil Atkins (bins) as per contract 75-00

I Ferguson (net pay + expenses due 31/12/15) - contract 627-41

HMRC statutory payroll deductions 372-00

**TOTAL expenditure 1345-22**

**TOTAL BALANCE AS AT January 6th 2016 56701-73**

**Represented as**

Community Account £ 8682-80

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

Money Manager account(ex grant) 7394-43

**TOTAL £56701-73**

Ian Ferguson

060116