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

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

HSBC Current Account £ 3647-59

 HSBC Money Manager account 6035-27

 TOTAL 9682-86\*

**Income since last meeting**

Cricket Club rent 50-00

 Bowls Club rent 20-00

 Dividend 1224-55

 Bank interest 1-34

 7 allotment payments 124-00

 **Total income 1419-89**

**Expenditure since last meeting**

P2/P3 trees work on Oval as per quotation **1980-00**

**TOTAL BALANCE AS AT January 6th 2016 9122-75**

**Represented as**

Current Account £1861-59

Money Manager account 7261-16

**TOTAL £9122-75**

**OTHER ACCOUNT BALANCES**

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

CCLA Field Gardens Trust investment a/c £125,030-34

Ian Ferguson

060116

**\*includes £3000 walls reserve**