**NORTH LUFFENHAM PARISH COUNCIL - GENERAL ACCOUNT - March 2nd 2016**

**Balances reported at meeting on January 18th 2016**

HSBC Community Account £ 8682-80

 HSBC Money Manager account 7394-43

 s.106 grant 40624-50

 **TOTAL 56701-73**

**Income since last meeting**

 Bank interest **2-15**

**Expenditure since last meeting**

E.ON light repair **105-00**

**TOTAL BALANCE AS AT March 2nd 2016 56598-88**

**Represented as**

Community Account £ 8577-80

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

Money Manager account(ex grant) 7396-58

**TOTAL £56598-88**

Ian Ferguson

020316