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

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

HSBC Current Account £ 1861-59

HSBC Money Manager account 7261-16

TOTAL 9122-75\*

**Income since last meeting**

Walkway grant 58-42

Way leave rent 5-75

Allotment payments 584-00

**Total income 648-17**

**Expenditure since last meeting**

Walkway gate 242-14

Allotments signage 39-60

Severn-Trent water 52-67

**Total expenditure 334-41**

**TOTAL BALANCE AS AT March 2nd 2016 9436-51**

**Represented as**

Current Account £2175-35

Money Manager account 7261-16

**TOTAL £9436-51**

**OTHER ACCOUNT BALANCES**

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

CCLA Field Gardens Trust investment a/c £118,123-59

Ian Ferguson

020316

**\*includes £3000 walls reserve**