**NORTH LUFFENHAM PARISH COUNCIL - GENERAL ACCOUNT - May 9th 2016**

**Balances reported at meeting on March 14th 2016**

HSBC Community Account £ 8577-80

 HSBC Money Manager account 7396-58

 s.106 grant 40624-50

 **TOTAL 56598-88**

**Income since last meeting**

 Bank interest £ 8-38

 Precept £9203-42

 LCTSG £ 426-58

 Vat refund £ 357-57

 **Total £ 9995-95**

**Expenditure since last meeting**

Rural Community Council 50**-**00

NL Parochial Church Council 300-00

 Ian Ferguson 949-60

 HMRC 558-00

 Neil Atkins 75-00

 Diane Malley 58-00

 LRALC 213-89

 Mow-all (woodyard corner) 18-85

 **Total £ 2223-34**

**TOTAL BALANCE AS AT May 4th 2016 £64371-49**

**Represented as**

Community Account £16342-03

Section 106 grant (held pro tem in MM a/c) 40633-00

Money Manager account(ex grant) 7396-46

**TOTAL £64371-49**

Ian Ferguson

090516