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

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

HSBC Current Account £ 2175-35

 HSBC Money Manager account 7261-16

 TOTAL 9436-51\*

**Income since last meeting**

 Allotment payments £ 67-00

 Vat refund £1022-19

 **£1089-19**

**Expenditure since last meeting**

Trees & shrubs 199-80

 Allotments signage 19-80

 Play area inspection 54-00

 Grass seed 9-99

 Mow All (grass cutting) 174-86

 **Total expenditure 458-45**

**TOTAL BALANCE AS AT May 9th 2016 10067-25\***

**Represented as**

Current Account £2806-09

Money Manager account 7261-16

**TOTAL £10067-25**

**OTHER ACCOUNT BALANCES**

CCLA Former Village Hall Trust – investment a/c £ 4,955-95

CCLA Field Gardens Trust investment a/c £122,636-31

Ian Ferguson

090516

**\*includes £3000 walls reserve**