**NORTH LUFFENHAM PARISH COUNCIL - TRUST ACCOUNT - June 30th 2016**

**Balances reported at meeting on May 16th 2016**

HSBC Current Account £ 2806-09

 HSBC Money Manager account 7261-16

 TOTAL **10067-25**\*

**Income since last meeting**

 Agricultural tenancy £ 369-00

 Dividend (rec’d Feb 29) £ 780-99

 Interest (rec’d Mar 9) £ 1-28

 Dividend (rec’d May 31) £1339-70

 Interest (rec’d June 9) £ 1-44

 **£2492-41**

**Expenditure since last meeting**

Cradle seat £ 162-76

 “Clean for Queen” materials £ 46-20

 Advice from King West £ 90-00

 Dog waste bin for walkway £ 103-82

  **402-78**

**TOTAL BALANCE AS AT June 30th 2016 12156-88\***

**Represented as**

Current Account £2772-31

Money Manager account 9384-57

**TOTAL £12156-88**

**OTHER ACCOUNT BALANCES**

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

CCLA Field Gardens Trust investment a/c £121,895-37

Ian Ferguson

300616

**\*includes £3000 walls reserve**