

North Luffenham Parish Council - General Account - 29 November 2016

Balances reported at meeting on 17 October 2016

Community Account	£11,382.66
S 106 Grant-Money Manager: 51091409	£40,647.13
Money Manager Account: (excl Grant)	£ 7,399.09
Total	£59,428.88

Income since last meeting

Bonfire Income	£ 3,225.60	
		£ 3,225.60

Expenditure since last meeting

LRALC: Clerk 2&3 training	£70.00	
LRALC: 'Local Councils Explained'	£19.99	
NFU Insurance: Bonfire Event	£426.13	
W Bishop: Web host/domain	£49.04	
Cash: Bonfire float	£600.00	
Komodo Fireworks Ltd	£1,260.00	
N Atkins-cheques not cashed	-£150.00	
		£ 2,275.16

Total Balance as at 28 November 2016	£60,379.32
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Represented as:

Community Account	£12,333.10	
S 106 Grant *	£40,647.13	Money Manager A/C 51091409
Money Manager Account *	£ 7,399.09	(excl Grant)
	£60,379.32	