

## North Luffenham Parish Council - General Account - 4th January 2017

### Balances reported as at 5th December 2016

Community Account		£12,333.10
S 106 Grant-Money Manager: 51091409		£40,647.13
Money Manager Account: (excl Grant)		£ 7,399.09
	Total	<b>£60,379.32</b>

### Income since last meeting

Money Manager Account interest	£	5.74	
			<b>£ 5.74</b>

### Expenditure since last meeting

Mow All: Regan		£37.70	
EON: Lighting		£151.80	
Glasdon UK Ltd (dog bin)		£103.82	
A Ashpole: expenses		£84.90	
A Ashpole: Oct-Dec salary		£1,305.38	
SLCC annual membership		£93.00	
			<b>£1,776.60</b>

### Total Balance as at 4th January 2017

**£58,608.46**

### Represented as:

Community Account	£10,556.50	
S 106 Grant *	£40,651.99	Money Manager A/C 51091409
Money Manager Account *	£ 7,399.97	(excl Grant)
	<b>£58,608.46</b>	