

North Luffenham Parish Council - Trust Account - 27th February 2017

Balances reported at meeting on 16 January 2017

HSBC Current Account		£ 2,762.49
HSBC Money Manager Account: (ex Grant)		£ 6,862.84
	Total	£ 9,625.33

Income since last meeting

NLCC	£50.00	
Western Power (Wayleave)	£5.75	
Chater Bowls Club	£20.00	
Allotments	£388.00	
Walkway Annual Grant	£55.05	
Allotments	£198.50	
Allotment 4e	£18.50	
Allotments	£180.00	
	£915.80	£10,541.13

Expenditure since last meeting

NLCC	£500.00	
		£500.00

Total Balance as at 27th February 2017

£10,041.13

Represented as:

Current Account	£ 3,178.29
Money Manager Account	£ 6,862.84
	£ 10,041.13

Other Account Balances

CCLA Former Village Hall Trust - investment a/c	£ 5,548.74
CCLA Field Gardens Trust investment a/c	£133,486.05