

North Luffenham Parish Council - Trust Account - 8th May 2017

Balances reported at meeting on 6 March 2017

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

Income since last meeting

COIF Investments x 2	£	2,225.82	
Interest x 2	£	1.45	
Agriculture rent	£	369.00	
Allotment rents	£	208.00	
			£ 2,804.27

Expenditure since last meeting

Severn Trent Ltd	£	84.70	
NAS membership	£	105.00	
C Cade (grass seed for Oval)	£	25.98	
Woodcraft Tree Services Ltd	£	440.00	
C Cade: reimburs for hire of flail	£	402.83	
C Cade: reimburs for bench		£199.00	
MowAll: Regan		£193.71	
4Counties: Oval cut		£192.00	
Wicksteed Leisure: inspection		£54.00	
			£ 1,697.22

Total Balance as at 8 May 2017

£ 11,148.18

Represented as:

Current Account	£	2,058.07	
Money Manager Account	£	9,090.11	
	£	11,148.18	

Other Account Balances

CCLA Former Village Hall Trust - investment a/c	£	5,912.00	
CCLA Field Gardens Trust investment a/c	£	139,885.15	