North Luffenham Parish Council - Trust Account - 26th June 2017

Balances reported at meeting on 15 May 2017

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

Income since last meeting

COIF Investments	£ 1,210.53	
Interest	£ 0.93	
VAT transfer	£ 75.63	
		£ 1,287.09

Expenditure since last meeting

4Counties Ground Maintenance-7,17,24 April	£288.00	
MowAll: 2 of 7	£193.71	
MowAll: 3 of 7	£193.71	
4Counties Ground Maintenance-3,8,16,24 May	£384.00	
		£ 1,059.42

Total Balance as at 26 June 2017 **£11,375.85**

Represented as:

Current Account	£ 1,074.28
Money Manager Account	£ 10,301.57
	£ 11,375.85