

North Luffenham Parish Council - General Account - 29th August 2017

Balances reported at meeting on 3 July 2017

Community Account	£	15,067.99
S 106-Money Manager: 51091409	£	40,655.90
Money Manager Account: (excl S106)	£	7,400.85
Total	£	63,124.74

Receipts since last meeting

Interest	£	4.79	
			£ 4.79

Payments since last meeting

	NET	VAT	
LRALC CiLCA training	£190.00		
A Ashpole: expenses	£26.72		
LRALC publications	£11.14		
Action Play Leisure Ltd	£3,133.40	£626.68	
Grant Thornton	£100.00	£20.00	
A Swindley	£100.00		
Total	£3,561.26	£646.68	£4,207.94

Total Balance as at 29/08/2017

£ 58,921.59

Represented as:

Community Account	£	10,860.05	
S 106	£	37,526.41	Money Manager A/C 51091409
Money Manager Account	£	10,535.13	(excl S106)
	£	58,921.59	