

## North Luffenham Parish Council - Trust Account - 29th August 2017

### Balances reported at meeting on 3 July 2017

HSBC Current Account	£	1,074.28
HSBC Money Manager Account	£	10,301.57
<b>Total</b>	<b>£</b>	<b>11,375.85</b>

### Receipts since last meeting

None	£	-	£	-
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### Payments since last meeting

	<b>NET</b>	<b>VAT</b>	
Wicksteed Leisure Ltd	£1,038.40	£207.68	
HSBC bank charges	£15.00		
4Counties Ground Maintenance	£160.00	£32.00	
MowAll	£193.71		
4Counties Ground Maintenance	£160.00	£32.00	
<b>Totals</b>	<b>£1,567.11</b>	<b>£271.68</b>	<b>£1,838.79</b>

### Total Balance as at 29 August 2017

£ 9,537.06

### Represented as:

Current Account	£	2,235.49
Money Manager Account	£	7,301.57
	<b>£</b>	<b>9,537.06</b>