

North Luffenham Parish Council - Trust Account - 9th October 2017

Balances reported at meeting on 4th September 2017

HSBC Current Account		£	2,235.49
HSBC Money Manager Account		£	7,301.57
	Total	£	9,537.06

Receipts since last meeting

COIF Investment	£	1,429.81	
Interest	£	0.82	
Reimbursement of Wicksteed payment	£	1,261.08	
Allotment rent	£	26.50	
			£ 2,718.21

Payments since last meeting

	NET	VAT	
Barker Sign Services Ltd	£16.00	£3.20	
Mow All: Field Gardens - Inv 858	£193.71		
Mow All: Field Gardens - Inv 887	£193.71		
4Counties Ground Maintenance	£160.00	£32.00	
Totals	£563.42	£35.20	£598.62

Total Balance as at 9 October 2017

£ 11,656.65

Represented as:

Current Account	£	2,924.45
Money Manager Account	£	8,732.20
	£	11,656.65