

## North Luffenham Parish Council - General Account - 9th October 2017

### Balances reported at meeting on 4th September 2017

Community Account	£	10,860.05
S 106-Money Manager: 51091409	£	37,526.41
Money Manager Account: (excl S106)	£	10,535.13
<b>Total</b>	<b>£</b>	<b>58,921.59</b>

### Receipts since last meeting

Interest	£	4.79	
			£ 4.79

### Payments since last meeting

	NET	VAT	
Trevor Johnson: Notice Board	£434.00		
Field Gardens Trust: pay £1,246.08	£1,261.08		
Kimbolton Fireworks Ltd: training	£37.50	£7.50	
A Ashpole: payroll	£1,324.31		
<b>Total</b>	<b>£3,056.89</b>	<b>£7.50</b>	<b>£3,064.39</b>

### Total Balance as at 9/10/2017

£ 55,861.99

### Represented as:

Community Account	£	7,795.66	
S 106	£	37,530.15	Money Manager A/C 51091409
Money Manager Account	£	10,536.18	(excl S106)
	<b>£</b>	<b>55,861.99</b>	