

North Luffenham Parish Council - General Account - 28th November 2017

Balances reported at meeting on 16th October 2017

Community Account	£ 7,795.66
S 106-Money Manager: 51091409	£37,530.15
Money Manager Account: (excl S106)	£10,536.18
Total	£55,861.99

Receipts since last meeting

S106	£18,800.00	
Bonfire event	£ 3,695.82	
		£22,495.82

Payments since last meeting

	NET	VAT	
RCC: Street Lighting Contribution	£433.00		
Action Play & Leisure Ltd	£12,533.60	£ 2,506.72	
NFU Mutual	£435.86		
Cash (bonfire event float)	£600.00		
P Burrows: temp drinks licence	£21.00		
LRALC (DPA/FoI training)	£35.00		
Komodo Fireworks Ltd	£1,000.00	£200.00	
W.B. Bishop (web/host domain)	£85.04		
Total	£15,143.50	£2,706.72	£17,850.22

Total Balance as at 28/11/2017

£60,507.59

Represented as:

Community Account	£12,441.26	
S 106 element	£37,530.15	Money Manager A/C 51091409
Money Manager Account	£10,536.18	(excl S106)
	£60,507.59	