

## North Luffenham Parish Council - Trust Account - 28th November 2017

### Balances reported at meeting on 16th October 2017

HSBC Current Account		£	2,924.45
HSBC Money Manager Account		£	8,732.20
	<b>Total</b>	£	<b>11,656.65</b>

### Receipts since last meeting

Agricultural rent	£	369.00	
			£ 369.00

### Payments since last meeting

	NET	VAT	
4Counties Ground Maintenance	£240.00	£48.00	
Mow All: Field Gardens - Inv 902	£193.71		
RCC Tree Inspection	£352.00		
<b>Totals</b>	<b>£785.71</b>	<b>£48.00</b>	<b>£833.71</b>

### Total Balance as at 28/11/2017

£ 11,191.94

### Represented as:

Current Account	£	5,459.74
Money Manager Account	£	5,732.20
	£	<b>11,191.94</b>