

North Luffenham Parish Council - General Account - 28th November 2017
Revised as at 01/12/2017

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

Bonfire event	£ 3,879.82	
		£ 3,879.82

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		
Bonfire event expenses	£784.00		
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	£15,327.50	£2,706.72	£18,034.22

Total Balance as at 28/11/2017

£41,707.59

Represented as:

Community Account	£12,441.26	
S 106 element	£21,863.15	Money Manager A/C 51091409
Money Manager Account	£ 7,403.18	(excl S106)
	£41,707.59	

Explanation of adjustments

1. Remove S106 entry in Receipts of £18,800 (as shown in Community Account Cash Book), as this was merely a transfer from Money Manager to Community Account to facilitate the final payment of play equipment to APL Ltd and other payments listed above.
2. Adj S106 element to reflect correct payments to APL Ltd including VAT (note: VAT to be refunded to S106 when rec'd from HMRC)
3. Remove £600 bonfire event float from Payments & Receipts as a cancelling entry
4. Bonfire event expenses of £784 - included to appropriately reflect associated costs
5. Bonfire event Receipts increased by £784 - to appropriately reflect total income received