

North Luffenham Parish Council - General Account - 2nd January 2018

Balances reported at meeting on 4th December 2017

Community Account	£12,441.26
S 106-Money Manager: 51091409	£21,863.15
Money Manager Account: (excl S106)	£ 7,403.18
Total	£41,707.59

Receipts since last meeting

None	£ -
------	-----

Payments since last meeting

	NET	VAT	
A Ashpole - expenses	£108.25		
SLCC membership	£100.00		
LRALC: Code of Conduct training	£50.00		
N Luffenham Cricket Club	£25.00		
S Luffenham PCC	£20.00		
The Community Heartbeat Trust - spare defib pads	£38.00	£7.60	
Clerk Salary	£1,266.59		
C Cade - expenses	£38.96		
Total	£1,646.80	£7.60	£1,654.40

Total Balance as at 02/01/2018

£40,053.19

Represented as:

Community Account	£ 10,786.86	
S 106 element	£ 21,863.15	Money Manager A/C 51091409
Money Manager Account	£ 7,403.18	(excl S106)
	£ 40,053.19	