

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

Balances reported at meeting on 4th December 2017

HSBC Current Account	£	5,459.74	
HSBC Money Manager Account	£	5,732.20	
Total	£	11,191.94	

Receipts since last meeting

CCLA COIF Investment	£	1,149.46	
Interest	£	0.82	
Walkway Grant	£	64.21	
			£ 1,214.49

Payments since last meeting

	NET	VAT	
4Counties Grounds Maintenance	£160.00	£ -	
M Hibberd (fencing)	£2,930.00	£586.00	
T Riordan (paint: Oval bench)	£30.00		
Totals	£ 3,120.00	£586.00	£3,706.00

Total Balance as at 02/01/2017

£ 8,700.43

Represented as:

Current Account	£	1,817.95
Money Manager Account	£	6,882.48
	£	8,700.43