

## North Luffenham Parish Council - General Account - 20th February 2018

### Balances reported at meeting on 8th January 2018

Community Account		£10,786.86
S 106-Money Manager: 51091409		£21,863.15
Money Manager Account: (excl S106)		£ 7,403.18
	Total	<b>£40,053.19</b>

### Receipts since last meeting

Interest	£	3.48	
VAT refund	£	4,454.78	
			<b>£ 4,458.26</b>

### Payments since last meeting

Spiegl Press		£160.00	
VAT refund to Field Garden Trust a/c		£886.20	
LRLAC training: DPA/FoI x 2		£60.00	
	Total	<b>£1,106.20</b>	<b>£1,106.20</b>

**Total Balance as at 20/02/2018** **£43,405.25**

### Represented as:

Community Account	£	11,002.04	
S 106 element*	£	24,999.15	Money Manager A/C 51091409
Money Manager Account	£	7,404.06	(excl S106)
		<b>£ 43,405.25</b>	

### Note:

\* Transfer VAT refund of £3,133.40 (being VAT for S106 play equipment) to Business a/c as per 15/11/2017 Finance Working Group (minute 4bii refers) & noted at NLPC meeting on 04/12/2017 (minute 98/17b refers)