

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

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

HSBC Current Account	£	1,817.95	
HSBC Money Manager Account	£	6,882.48	
<b>Total</b>	<b>£</b>	<b>8,700.43</b>	

### Receipts since last meeting

Allotments receipts	£	910.50
Western Power (wayleave)	£	9.98
Chater Bowls Club	£	20.00
NL Cricket Club	£	50.00
VAT refund	£	886.20

**£ 1,876.68**

### Payments since last meeting

	<b>NET</b>
Glasdon UK Ltd (dog waste bin)	£103.82
Barker Sign Services Ltd	£28.80
4 Counties Ground Maintenance	£80.00
C Cade (reimburse: play area fencing)	£139.92
Shield Total Insurance (allotments)	£160.51
T Johnson (gate, posts, handrail)	£335.00

**Totals                    £            848.05                    £848.05**

### Total Balance as at 16/02/2018

**£ 9,729.06**

### Represented as:

Current Account	£	2,846.58
Money Manager Account	£	6,882.48
	<b>£</b>	<b>9,729.06</b>