**Ingham Parish Council 2016/17 Accounts**

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| **Statement of Accounts 1 April 2016 to 31 March 2017** | | | | |  |  |
|  |  |  | | |  |  |
| **Income** |  | **Expenditure** | | |  |  |
| Balance C/F | £1,222.68 | Clerk's Stipend | | | £462.00 | 231 not presented |
| Precept incl grant 97 | £1,300.00 | Insurance | | | £251.85 |  |
|  |  | Ingham HT Church Donation | | | £332.00 |  |
|  |  | Ingham Village Hall Donation | | | £221.00 |  |
|  |  | CAB Donation | | | £30.00 |  |
|  |  | Village Hall Hire | | | £81.00 |  |
|  |  | Trees | | | £0.00 |  |
|  |  | Audit | | | £30.00 |  |
|  |  |  | | |  |  |
|  |  |  | | |  |  |
|  |  |  | | |  |  |
|  |  |  | | |  |  |
|  | **£2,522.68** |  | | | £1,407.85 |  |
|  |  |  | | |  |  |
|  |  | Bank Balance at 30.03.15 | | | £1,114.83 |  |
|  | £1,300.00 |  | | | **£2,522.68** |  |
|  |  |  | | |  |  |
| **Bank Reconcilliation** | | |  |  |
|  | | |  |  |
| **Financial year ending 31 March 2017** | | |  |  |
|  | | |  |  |
|  | | |  |  |
| Current Account | | |  | **£1,345.83** |
|  | | |  |  |
| **Total** | | |  | **£1,345.83** |
|  | | |  |  |
| Less unpresented cheques as at 31/3/17 | | |  |  |
| Cheque Number | | | 100313 | £231.00 |
|  | | |  |  |
| **Total** | | |  | **£231.00** |
|  | | |  |  |
| Net Balance as at 31/3/17 | | |  | £1,114.83 |
|  | | |  |  |
|  | | |  |  |
|  | | |  |  |
| Opening Balance | | |  | £1,222.68 |
| Add receipts in year | | |  | £1,300.00 |
| Less payments in year | | |  | -£1,407.85 |
|  | | |  | **£1,114.83** |
|  | | |  |  |

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| --- | --- | --- | --- |
| Ingham Parish Council Tree Account | | | |
|  |  |  |  |
| **Bequest** | **£1,000** | **Balance** |  |
| 2007/08 | £240.00 | £760.00 |  |
| 2008/09 | £314.95 | £445.05 |  |
| 2009/10 | £0.00 | £445.05 |  |
| 20010/11 | £114.00 | £331.05 |  |
| 20011/12 | £0.00 | **£331.05** |  |
| 20012/13 | £0.00 |  |  |
| 20013/14 | £0.00 |  |  |
| 20014/15 | £0.00 |  |  |
| 20015/16 | £0.00 |  |  |
| 2016/17 | £0.00 |  |  |
|  |  |  |  |