|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **Statement of Accounts 1 April 2015 to 31 March 2016** |   |  |
|   |  |  |   |  |
| **Income** |  | **Expenditure** |   |  |
| Balance C/F | £1,473.41 | Clerk's Stipend | £462.00 | 231 not presented |
| Precept incl grant 97 | £1,300.00 | Insurance | £243.80 |  |
| Consols Dividends | £0.28 | Ingham HT Church Donation | £332.00 |  |
| Consols cashed in  | £29.06 | Ingham Village Hall Donation | £221.00 |  |
|   |  | CAB Donation | £30.00 |  |
|   |  | Village Hall Hire | £64.80 |  |
|   |  | Trees | £0.00 |  |
|   |  | Audit | £30.00 |  |
|   |  | village sign refurbishment | £140.85 |  |
|   |  | Election | £55.62 |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   | **£2,802.75** |   | £1,580.07 |  |
|  |  |  |  |  |
|  |  | Bank Balance at 30.03.15 | £1,222.68 |  |
|  | £1,329.34 |  | **£2,802.75** |  |
| **Bank Reconciliation** |  |  |
| **Ingham Parish Council** |  |  |
| **Financial year ending 31 March 2016** |  |  |
|  |  |  |
|   |   |   |
| Current Account |  | **£1,453.68** |
|   |  |   |
| **Total** |  | **£1,453.68** |
|   |  |   |
| Less unpresented cheques as at 31/3/15 |  |   |
| Cheque Number | 100304 | £231.00 |
|   |  |   |
| **Total** |  | **£231.00** |
|   |  |   |
| Net Balance as at 31/3/15 |  | £1,222.68 |
|   |  |   |
|   |  |   |
| Opening Balance |  | £1,473.41 |
| Add receipts in year |  | £1,329.34 |
| Less payments in year |  | -£1,580.07 |
|   |  | **£1,222.68** |
|  |   |   |