|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | | |  |  |
| **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** |
|  | | |  |  |