**Ingham Parish Council**

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| **Statement of Accounts 1 April 2017 to 31 March 2018** | | |  |  |  |
|  |  |  |  |  |  |
| **Income** |  | **Expenditure** |  |  |  |
| Balance C/F | £1,114.83 | Clerk's Stipend | £462.00 | 231 not presented | |
| Precept incl grant | £1,300.00 | Insurance | £257.60 |  |  |
|  |  | 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 | £0.00 |  |  |
|  |  |  |  |  |  |
|  | **£2,414.83** |  | £1,383.60 |  |  |
|  |  |  |  |  |  |
|  |  | Bank Balance at 30.03.17 | £1,031.23 |  |  |
|  | £1,300.00 |  | **£2,414.83** |  |  |

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| **Bank Reconcilliation** |  |  | |
| **Ingham Parish Council** |  |  | |
| **Financial year ending 31 March 2018** |  |  | |
|  |  |  | |
| Current Account |  | **£1,262.23** | |
|  |  |  | |
| **Total** |  | **£1,262.23** | |
|  |  |  | |
| Less unpresented cheques as at 31/3/18 |  |  | |
| Cheque Number | 100320 | £231.00 | |
|  |  |  | |
| **Total** |  | **£231.00** | |
|  |  |  | |
| Net Balance as at 31/3/17 |  | £1,031.23 | |
|  |  |  | |
| Opening Balance |  | £1,114.83 | |
| Add receipts in year |  | £1,300.00 | |
| Less payments in year |  | -1383.6 | |
|  |  | **£1,031.23** | |
|  |  |  | |
| 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 | |  | |  |
| 2017/18 | £0.00 | |  | |  |