

Ingham Parish Council Annual Accounts 2018/2019

Statement of Accounts 1 April 2018 to 31 March 2019

Income

Balance C/F
Precept incl grant

£1,031.23
£1,359.00

Expenditure

Clerk's Stipend
Insurance
Ingham HT Church
Donation
Ingham Village Hall
Donation
CAB Donation
Village Hall Hire
Trees
Audit
First Responders Donation

£462.00
£257.60
£332.00
£221.00
£30.00
£81.00
£0.00
£0.00
£30.00

£2,390.23

£1,413.60

231 not
presented

Bank Balance at 30.03.19

£976.63

£2,390.23

Bank Reconciliation

Current Account

£1,207.63

Total

£1,207.63

Less unpresented cheques as at
31/3/19

Cheque Number

100328

£231.00

Total

£231.00

Net Balance as at 31/3/17

£976.63

Opening Balance

£1,031.23

Add receipts in year

£1,359.00

Less payments in year

-£1,413.60

£976.63

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	
2018/19	£0.00	