

## Ingham Parish Council Accounts 2019/2020 as at 31 March 2020

### Statement of Accounts 1 April 2019 to 31 March 2020

Income		Expenditure		
Balance C/F	£976.63	Clerk's Stipend	£462.00	231 not presented
Precept incl grant	£1,354.00	Insurance	£257.60	
		Ingham HT Church Donation	£332.00	
		Ingham Village Hall Donation	£221.00	
		CAB Donation	£0.00	
		Village Hall Hire	£81.00	
		Trees	£0.00	
		Audit	£0.00	
		Election Cost	£783.87	Contested Election held
	<b>£2,330.63</b>		<b>£2,137.47</b>	

	Bank Balance at 30.03.20	£193.16
£1,354.00		<b>£2,330.63</b>

### Bank Reconciliation Ingham Parish Council Financial year ending 31 March 2020

Current Account	<b><u>£424.16</u></b>
<b>Total</b>	<b><u>£424.16</u></b>
Less unpresented cheques as at 31/3/20	
Cheque Number      100336	£231.00
<b>Total</b>	<b><u>£231.00</u></b>
Net Balance as at 31/3/20	£193.16
Opening Balance	£976.63
Add receipts in year	£1,354.00
Less payments in year	-£2,137.47
	<b><u>£193.16</u></b>