

Ingham Parish Council 20/21**Income**

Balance C/F

£193.16

Precept

£2,600.00

Expenditure

Clerk's Stipend

£462.00

Insurance

£257.60

Ingham HT Church Donation

£332.00

Ingham Village Hall Donation

£221.00

First Responders Donation

£50.00

Village Hall Hire

£0.00

Trees

£0.00

Audit

£0.00

£2,793.16**£1,322.60**

Bank Balance at 30.03.21

£1,470.56

£2,793.16

£2,793.16

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	
2019/20	£0.00	
2020/21	£0.00	

Bank Reconciliation
Ingham Parish Council
Financial year ending 31 March 2021

Current Account	<u>£1,470.56</u>
Total	<u>£1,470.56</u>
Total	<u>£0.00</u>
Net Balance as at 30/3/21	£1,470.56
Opening Balance	£193.16
Add receipts in year	£2,600.00
Less payments in year	-£1,322.60
	<u>£1,470.56</u>