|  |  |  |  |
| --- | --- | --- | --- |
| **Ingham Parish Council 21/22** | |  |  |
|  |  |  |  |
| **Income** |  | **Expenditure** |  |
| Balance C/F | £1,470.56 | Clerk's Stipend | £462.00 |
| Precept | £2,600.00 | Insurance | £257.60 |
|  |  | Ingham HT Church Donation | £530.00 |
|  |  | Ingham Village Hall Donation | £430.00 |
|  |  | First Responders Donation | £50.00 |
|  |  | CAB donation | £30.00 |
|  |  | Village Hall Hire | £72.00 |
|  |  | Trees | £0.00 |
|  |  | Audit | £0.00 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | **£4,070.56** |  | £1,831.60 |
|  |  |  |  |
|  |  | Net Balance as at 30.03.22 | £2,238.96 |
|  | £4,070.56 |  | **£4,070.56** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Bank Reconcilliation** | | | |  | |  |
| **Ingham Parish Council** | | | |  | |  |
| **Financial year ending 31 March 2022** | | | |  | |  |
|  | | | |  | |  |
|  | | | |  | |  |
| Current Account | | | |  | | **£3,740.96** |
|  | | | |  | |  |
| **Total** | | | |  | | **£3,740.96** |
| minus cashed after year end | | | |  | |  |
| stipend | | | |  | | -£462.00 |
| Church donation | | | |  | | -£530.00 |
| Village hall donation | | | |  | | -£430.00 |
| CAB donation | | | |  | | -£30.00 |
| First resonders donation | | | |  | | -£50.00 |
| **Total** | | | |  | | **-£1,502.00** |
|  | | | |  | |  |
| Net Balance as at 30/3/21 | | | |  | | £2,238.96 |
|  | | | |  | |  |
|  | | | |  | |  |
| Opening Balance | | | |  | | £1,470.56 |
| Add receipts in year | | | |  | | £2,600.00 |
| Less payments in year | | | |  | | £1,831.60 |
|  | | | |  | | **£2,238.96** |
|  | | | |  | |  |
|  | | | |  | |  |
| 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 |  |  | |
| 2020/22 | £0.00 |  |  | |
|  |  |  |  | |