|  |  |  |
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| **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** |

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| **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 |  |  |
|  |  |  |  |