

Ingham Parish Council 22/23			
Income		Expenditure	
Balance C/F	£2,238.96	Clerk's Stipend	£462.00
Precept	£2,600.00	Insurance	£257.60
		Ingham HT Church Donation	£530.00
		Ingham Village Hall Donation	£300.00
		First Responders Donation	£50.00
		CAB donation	£30.00
		Village Hall Hire	£86.40
		Trees	£357.60
		Audit	£0.00
	£4,838.96		£2,073.60

	Net Balance as at 30.03.23	£2,765.36
£4,838.96		£4,838.96

Bank Reconciliation
Ingham Parish Council
Financial year ending 31 March 2023

Current Account	£4,137.36
Total	£4,137.36
minus cashed after year end stipend	-£462.00
Church donation	-£530.00
Village hall donation	-£300.00
CAB donation	-£30.00
First responders donation	-£50.00
Total	-£1,372.00
Net Balance as at 30/3/23	£2,765.36
Opening Balance	£2,238.96
Add receipts in year	£2,600.00
Less payments in year	£2,073.60
	£2,765.36

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
2010/11	£114.00	£331.05
2011/12	£0.00	£331.05
2012/13	£0.00	£331.05
2013/14	£0.00	£331.05
2014/15	£0.00	£331.05
2015/16	£0.00	£331.05
2016/17	£0.00	£331.05
2017/18	£0.00	£331.05
2018/19	£0.00	£331.05
2019/20	£0.00	£331.05
2020/21	£0.00	£331.05
2021/22	£0.00	£331.05
2022/23	£357.60	-£26.55 closed