

Ingham Parish Council 23/24				
Income		Expenditure		
Balance C/F	<b>£2,765.36</b>	Clerk's Stipend	£462.00	chq due
Precept	£2,400.00	Insurance	£214.00	
		Ingham HT Church Donation	£530.00	chq due
		Ingham Village Hall Donation	£300.00	chq due
		First Responders Donation	£50.00	chq due
		CAB donation	£30.00	chq due
		Village Hall Hire	£86.40	
		Trees	£0.00	
		Audit	£0.00	
		Election	£30.70	
		CAB chq 22/23 not cashed	-£30.00	
	<b>£5,165.36</b>		<b>£1,673.10</b>	

**Net Balance as at 30.03.23 £3,492.26**

**£5,165.36**

**£5,165.36**

Ingham Parish Council Tree Account - closed

**Bank Reconciliation  
Ingham Parish Council  
Financial year ending 31 March 2024**

Ingham Parish Council 23/24	
Current Account	<b>£4,864.26</b>
<b>Total</b>	<b>£4,864.26</b>
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
<b>Total</b>	<b>-£1,372.00</b>
Net Balance as at 30/3/24	<b>£3,492.26</b>
Opening Balance	£2,765.36
Add receipts in year	£2,400.00
Less payments in year	£1,673.10
	<b>£3,492.26</b>