

Ingham Parish Council 2024/25				
Income		Expenditure		
Balance C/F	<b>£3,492.26</b>	Clerk's Stipend	£462.00	chq due
Precept	£2,400.00	Insurance	£214.00	
		Ingham HT Church Donation	£583.00	chq due
		Ingham Village Hall Donation	£330.00	chq due
		First Responders Donation	£55.00	chq due
		CAB donation	£30.00	chq due
		Village Hall Hire	£86.40	
		Trees	£1,150.00	chq due
		Audit	£0.00	
		Election		
		CAB chq 22/23 not cashed		
<b>Total</b>	<b>£5,892.26</b>		<b>£2,910.40</b>	

<b>Net Balance as at 30/03/25</b>	<b>£2,981.86</b>
-----------------------------------	------------------

£5,892.26

£5,892.26

Ingham Parish Council Tree Account - closed

**Bank Reconcilliation**  
**Ingham Parish Council**  
**Financial year ending 31 March 2025**

Ingham Parish Council 24/25	
Current Account	<b>£5,591.86</b>
<b>Total</b>	<b>£5,591.86</b>
minus cashed after year end	
stipend	-£462.00
Church donation	-£583.00
Village hall donation	-£330.00
CAB donation	-£30.00
First resonders donation	-£55.00
Trees	-£1,150.00
<b>Total</b>	<b>-£2,610.00</b>
Net Balance as at 30/3/25	
	<b>£2,981.86</b>
Opening Balance	
	£3,492.26
Add receipts in year	
	£2,400.00
Less payments in year	
	-£2,910.40
<b>Net Balance as at 30/3/25</b>	<b>£2,981.86</b>