

Ingham Parish Council-Income and Expenditure 2016-2017

Income

Business Saver Account

Date		Amount	Balance
01-Apr-16			£13,430.36
06-Jun-16	Interest	£1.67	£13,432.03
05-Sep-16	Interest	£1.67	£13,433.70
06-Dec-16	Interest	£1.67	£13,435.37
05-Mar-17	Interest	£1.67	£13,437.04

Community Account

01-Apr-16			£783.66
	Precept	£3,900.00	£3,900.00
			£4,683.66
	Less Expenditure		£4,022.23
	Total Cash Assets		£661.43
	Grand Total Assets		£14,098.47