

## CAMMERINGHAM PARISH COUNCIL

### BALANCE IN BANK as at 20th November 2020

<b>Opening Balance 31st March 2020</b>	<b>£13,381.70</b>
<b>Income</b>	
Precept	£1,000.00
Bank Interest	£1.92
<b>Total</b>	<b>£14,383.62</b>
<b>Less Expenses</b>	
L.A.L.C.	£63.92
Bank Charges	£1.60
BHIB Insurance	£388.98
<b>Total Expenses</b>	<b>£454.50</b>
<b>Closing Balance 20th November 2020</b>	<b>£13,929.12</b>

Represented by:

Current Account	£1,237.39
Deposit Account	£12,691.73