

CAMMERINGHAM PARISH COUNCIL

BALANCE IN BANK as at 31st March 2020

Opening Balance 31st March 2019	£13,857.77
Income	
Precept	£1,000.00
Total	£14,857.77
Less Expenses	
L.A.L.C.	£63.49
Village Venture	£100.00
Lincs County Council	£40.00
West Lindsey Election fees	£92.54
Ingham School Prize	£20.00
Bank Charges	£5.00
BHIB Insurance	£387.26
Ingham Village Hall	£200.00
Telephone Box Refurbishment	£567.78
Total Expenses	£1,476.07
Closing Balance 31st March 2020	£13,381.70

Represented by:

Current Account	£691.89
Deposit Account	£12,689.81