

## CAMMERINGHAM PARISH COUNCIL

### Accounts from April 2020 to 31st March 2021

<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	£2.80
BHIB Insurance	£388.98
The Sign Shed (Fly Tipping)	£113.04
PKF Admin (Exemption)	£48.00
Lives	£100.00
L.A.L.C	£64.71
<b>Total Expenses</b>	<b>£781.45</b>
<b>Closing Balance 31st March 2021</b>	<b>£13,602.17</b>
Represented by:	
Current Account	£910.44
Deposit Account	£12,691.73
	<b>£13,602.17</b>