

## CAMMERINGHAM PARISH COUNCIL

### Balance as at 16 January 2022

<b>Opening Balance 31st March 2021</b>	<b>£13,602.17</b>
<b>Income</b>	
Precept	£1,000.00
Grange Farn Energy Community fund	£900.00
Interest	1.32
<b>Total</b>	<b>£15,503.49</b>
<b>Less Expenses</b>	
L.A.L.C. Training	£54.00
Bank Charges	£4.20
Elan City- Speed Camera	£2,258.42
Duracell Direct- Compuyer Battery (Speed Camera)	£61.98
BHIB Council Insurance	£394.60
<b>Total Expenses</b>	<b>£2,773.20</b>
<b>Closing Balance 16 January 2022</b>	<b>£12,730.29</b>

Represented by:

Current Account	£2,237.24
Deposit Account	£10,493.05
	<b>£12,730.29</b>