

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 31 March 2022

Opening balance 31 March 2021 **£13,602.17**

Income

Precept £1,000.00

Grange Farn Energy Community fund £900.00

Interest 1.99

Total £15,504.16

Less Expenses

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

Elan City- Speed Camera Solar £2,244.66

Defibrillator Pads £99.84

LCC Speed Sign Post £200.00

L.A.L.C Annual Fees £65.19

£5,382.89

Total Expenses

£10,121.27

Closing Balance 31 March 2022

Represented by:

Current Account £1,627.55

Deposit Account 8493.72

£10,121.27