

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 24 May 2022

Opening balance 31 March 2022 £10,121.27

Income

Precept £1,000.00

Total £11,121.27

Less Expenses

Charles Alexander Disribution Group (Jubilee Bags) £398.52

Bank Charges £2.40

£400.92

Total Expenses

£10,720.35

Closing Balance 24 May 2022

Represented by:

Current Account £2,226.63

Deposit Account 8493.72

£10,720.35