

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 22 November 2022

Opening balance 31 March 2022	£10,121.27
Income	
Precept	£1,000.00
Platinum Jubilee Party (Non-residents)	£200.00
Grange Farm Energy Community Fund	£1,000.00
Interest	£13.68
Total	£12,334.95
Less Expenses	
Charles Alexander Disribution Group (Jubilee Bags)	£398.52
Bank Charges	£7.86
Platinum Jubilee Party (Food and drinks)	£524.58
BHIB Insurance	£395.16
Village Venture Donation	£150.00
DeFib Annual Maintenance Fee	£100.00
	£1,576.12
Total Expenses	
Closing Balance 22 November 2022	£10,758.83

Represented by:

Current Account	£2,251.43
Deposit Account	£8,507.40
	£10,758.83