

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 20 February 2023

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	£9.66
Platinum Jubilee Party (Food and drinks)	£524.58
BHIB Insurance	£395.16
Village Venture Donation	£150.00
DeFib Annual Maintenance Fee	£100.00
Speed Camera Repairs	£64.91
Total Expenses	£1,642.83
Closing Balance 20 February 2023	£10,692.12

Represented by:

Current Account	£2,184.72
Deposit Account	£8,507.40
	£10,692.12