

## CAMMERINGHAM PARISH COUNCIL

### Balance in Bank as at 31 March 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	£64.64
<b>Total</b>	<b>£12,385.91</b>

**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
LALC Annual Fees	£65.11
Speed Camera Repairs	£64.91
<b>Total Expenses</b>	<b>£1,707.94</b>

**Closing Balance 31 March 2023** £10,677.97

Represented by:

Current Account	£2,119.61
Deposit Account	£8,558.36
	<b>£10,677.97</b>