

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 31 March 2024

Opening balance 31 March 2023 **£10,677.97**

Income

Precept £1,000.00

WLDC Community Infrastructure Levy £2,410.39

Interest £194.95

Total **£14,283.31**

Less Expenses

Bank Charges £3.60

WLDC Elections £90.01

BHIB Insurance £431.91

LALC Annual Fee £77.16

WLDC Defib Maintenance £100.00

Total Expenses **£702.68**

Closing Balance 31 March 2024 **£13,580.63**

Represented by:

Current Account £4,827.32

Deposit Account £8,753.31

£13,580.63