

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 1 December 2024

Opening balance 31 March 2024	£13,580.63
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Income

Precept	£1,000.00
WLDC Community Infrastructure Levy	£828.52

Total	£15,409.15
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Less Expenses

Bank Charges	£4.60
Elan City Solar speed sign upgrade	£895.98
Octagan Lincoln - Litter signs	£105.84
Safety Sign and Notices Ltd-Fly Tipping signs and mounts	£202.49
Clear Insurance management LTD	£411.20
C & I Village Hall	£200.00
Village Venture	£100.00
Phone Box repaint.	£150.00
WLDC Difib Maintenance	£106.00

Total Expenses	£2,176.11
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Closing Balance 1 December 2024	£13,233.04
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Represented by:

Current Account	£4,479.73
Deposit Account	£8,753.31
	£13,233.04