

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 31 March 2025

Opening balance 31 March 2024 **£13,580.63**

Income

Precept £1,000.00
WLDC Community Infrastructure Levy £828.52
Bank Interest £206.77

Total **£15,615.92**

Less Expenses

Bank Charges £6.40
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
LACC Annual Fee £77.84
WLDC Difib Maintenance £106.00

Total Expenses **£2,255.75**

Closing Balance 31 March 2025 **£13,360.17**

Represented by:

Current Account £4,400.09
Deposit Account £8,960.08
£13,360.17