

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 31 August 2025

Opening balance 31 March 2025 £13,360.17

Income
Precept £1,000.00

Total £14,360.17

Less Expenses

Bank Charges £2.00
Village Hall Contribution. £200.00
Defib Annual Maintenance £110.00
Water Boiler £96.99

Total Expenses £408.99

Closing Balance 31 August 2025 £13,951.18

Represented by:

Current Account £4,991.10
Deposit Account £8,960.08
£13,951.18