

## **CAMMERINGHAM PARISH COUNCIL**

### **Balance in Bank as at 1 January 2026**

**Opening balance 31 March 2025** **£13,360.17**

**Income**

Precept **£1,000.00**

**Total** **£14,360.17**

**Less Expenses**

Bank Charges **£4.40**

Village Hall Contribution. **£200.00**

Defib Annual Maintenance **£110.00**

Bin Bag Holders **£82.62**

Village Venture **£100.00**

Insurance **£364.59**

Litter Signs **£156.00**

Water Boiler **£96.99**

**Total Expenses** **£1,114.60**

**Closing Balance 1 January 2026** **£13,245.57**

Represented by:

Current Account **£4,285.49**

Deposit Account **£8,960.08**

**£13,245.57**