

CAMMERINGHAM PARISH COUNCIL

Balance in Bank as at 31 March 2026

Opening balance 31 March 2025	£13,360.17
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Income

Precept	£1,000.00
Interest	£130.97

Total	£14,491.14
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Less Expenses

Bank Charges	£5.00
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
LALC	£87.54

Total Expenses	£1,202.74
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Closing Balance 31 March 2026	£13,288.40
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Represented by:

Current Account	£4,197.35
Deposit Account	£9,091.05
	£13,288.40