

Total funds

£ £ £

10 September 2023

Parish Council

Current account 72260026

153.30

BMM account 82259869

30,540.49

30,693.79

Less:

Pending payments

£0.00

Total

30,693.79

Lightsource

Current account 42260026

271.30

Account 72260034

19,920.35

20,191.65

Less:

Pending payments

£0.00

20,191.65

Cambridge and Counties

50,000.00

50,000.00

TOTAL ALL ACCOUNTS

100,885.44

Parish Council
Bank Reconciliation
as at 10 September 2023

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance Community Account	153.30		153.30		
Balance BMM Account	30,540.49	20,512.02	10,028.47		
Total as at 10 September 2023		20,512.02	10,181.77	30,693.79	
LCBF Accounts					
Balance Community Account	271.30	271.30			
Balance BMM Account	19,920.35	19,920.35			
Total as at 10 September 2023		20,191.65	-	20,191.65	
Cambridge & Counties					
Balance as at 10 September 2023	50,000.00	50,000.00		50,000.00	
Restricted/Unrestricted breakdown		90,703.67	10,181.77	100,885.44	
Total Balance on Accounts 10 September 2023					100,885.44

Cash Book					
ABFPR&L Balance B/F	26,724.89				
LCBF Balance B/F	4,179.68				
Cambridge & Counties B/F	50,000.00				
Opening Balance on Accounts 1 April 2023				80,904.57	
ABFPR&L Receipts	6,676.78				
LCBF Receipts	16,288.19				
Plus Total Receipts				22,964.97	
ABFPR&L Payments	2,707.88				
LCBF Payments	276.22				
Less Total payments				2,984.10	
Total of Cash Books 10 September 2023					100,885.44

Prepared by Anna Morris
Clerk & RFO
10 September 2023

Signed
Date
Clerk & RFO

Signed
Date