

**Total funds**

£                      £                      £

08 January 2024

**Parish Council**

Current account 72260026	29,357.54	
BMM account 82259869	0.00	
UT current	498.83	
UT savings	501.02	
		<u>30,357.39</u>

Less:

Pending payments                      -£79.17**Total**30,278.22**Lightsource**

Current account 42260026	19,046.81	
Account 72260034	0.00	
UT current	498.83	
UT savings	501.02	
		<u>20,046.66</u>

Less:

Pending payments                      £0.0020,046.66**Cambridge and Counties**51,640.96                      51,640.96

TOTAL ALL ACCOUNTS

101,965.84

Parish Council  
Bank Reconciliation  
as at 8 January 2024

	£	£	£	£	£
<b>Accounts Balance</b>		<b>Restricted</b>	<b>Gen. reserves</b>		
<b>ABFPR&amp;L Accounts</b>					
Balance Community Account	29278.37		29278.37		
Balance BMM Account	-	20,512.02	(20,512.02)		
Balance UT current	498.83		498.83		
Balance UT savings	501.02		501.02		
<b>Total as at 8 January 2024</b>		<b>20,512.02</b>	<b>9,766.20</b>	<b>30,278.22</b>	
<b>LCBF Accounts</b>					
Balance Community Account	19,046.81	19,046.81			
Balance BMM Account	-	-			
Balance UT current	498.83	498.83			
Balance UT savings	501.02	501.02			
<b>Total as at 8 January 2024</b>		<b>20,046.66</b>	<b>-</b>	<b>20,046.66</b>	
<b>Cambridge &amp; Counties</b>					
Balance as at 8 January 2024	51,640.96	51,640.96		<b>51,640.96</b>	
Restricted/Unrestricted breakdown		92,199.64	9,766.20	<b>101,965.84</b>	
<b>Total Balance on Accounts 8 January 2024</b>				<b>101,965.84</b>	

<b>Cash Book</b>		Less internal transfers			
ABFPR&L Balance B/F	27,724.89				
LCBF Balance B/F	4,179.68				
Cambridge & Counties B/F	50,000.00				
<b>Opening Balance on Accounts 1 April 2023</b>				<b>81,904.57</b>	
ABFPR&L Receipts	9,162.01	1,000.00			
LCBF Receipts	19,056.13	2,000.00			
<b>Plus Total Receipts</b>				<b>25,218.14</b>	
ABFPR&L Payments	6,608.68	2,000.00			
LCBF Payments	1,548.19	1,000.00			
<b>Less Total payments</b>				<b>5,156.87</b>	
<b>Total of Cash Books 8 January 2024</b>				<b>101,965.84</b>	

Prepared by Anna Morris  
Clerk & RFO  
08 January 2024

Signed  
Date  
Clerk & RFO

Signed  
Date