

Total funds

£ £ £

26 February 2024

Parish Council

Current account 72260026	0.00	
BMM account 82259869	23.11	
UT current 20493176	949.52	
UT savings 20493192	27,941.02	
		<u>28,913.65</u>

Less:

Pending payments -£919.50**Total**27,994.15**Lightsource**

Current account 42260026	0.00	
Account 72260034	20.12	
UT current 20493189	226.18	
UT savings 20493202	21,001.02	
		<u>21,247.32</u>

Less:

Pending payments -£600.0020,647.32**Cambridge and Counties**

51,640.96

51,640.96

TOTAL ALL ACCOUNTS

100,282.43

Parish Council
Bank Reconciliation
as at 26 February 2024

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance Community Account	-919.50		-919.50		
Balance BMM Account	23.11	20,312.02	(20,288.91)		
Balance UT current	949.52		949.52		
Balance UT savings	27,941.02		27,941.02		
Total as at 26 February 2024		20,312.02	7,682.13	27,994.15	
LCBF Accounts					
Balance Community Account	(600.00)	(600.00)			
Balance BMM Account	20.12	20.12			
Balance UT current	226.18	226.18			
Balance UT savings	21,001.02	21,001.02			
Total as at 26 February 2024		20,647.32	-	20,647.32	
Cambridge & Counties					
Balance as at 26 February 2024	51,640.96	51,640.96		51,640.96	
Restricted/Unrestricted breakdown		92,600.30	7,682.13	100,282.43	
Total Balance on Accounts 26 February 2024				100,282.43	

Cash Book		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				
Opening Balance on Accounts 1 April 2023				81,904.57	
ABFPR&L Receipts	9,360.25	1,000.00			
LCBF Receipts	20,261.79	3,185.54			
Plus Total Receipts				25,436.50	
ABFPR&L Payments	9,090.99	3,185.54			
LCBF Payments	2,153.19	1,000.00			
Less Total payments				7,058.64	
Total of Cash Books 26 February 2024				100,282.43	

Prepared by Anna Morris
Clerk & RFO
26 February 2024

Signed
Date
Clerk & RFO

Signed
Date