

Total funds		£	£	£
06 May 2024				
Parish Council				
UT current 20493176		78.57		
UT savings 20493192		33,634.92		
				<u>33,713.49</u>
Less:				
Pending payments	-£72.46			
Total				<u>33,641.03</u>
Lightsource				
UT current 20493189		117.93		
UT savings 20493202		20,522.59		
				<u>20,640.52</u>
Less:				
Pending payments	£0.00			
				<u>20,640.52</u>
Cambridge and Counties				
		51,640.96		
				<u>51,640.96</u>
TOTAL ALL ACCOUNTS				<u><u>105,922.51</u></u>

Parish Council
Bank Reconciliation
as at 6 May 2024

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	6.11		6.11		
Balance UT savings	33,634.92	20,312.02	13,322.90		
Total as at 6 May 2024		20,312.02	13,329.01	33,641.03	
LCBF Accounts					
Balance UT current	117.93	117.93			
Balance UT savings	20,522.59	20,522.59			
Total as at 6 May 2024		20,640.52	-	20,640.52	
Cambridge & Counties					
Balance as at 6 May 2024	51,640.96	51,640.96		51,640.96	
Restricted/Unrestricted breakdown		92,593.50	13,329.01	105,922.51	
Total Balance on Accounts 6 May 2024					105,922.51

Cash Book					
ABFPR&L Balance B/F	27,765.60				
LCBF Balance B/F	20,750.91				
Cambridge & Counties B/F	51,640.96				
Opening Balance on Accounts 1 April 2024				100,157.47	
ABFPR&L Receipts	6,598.00				
LCBF Receipts	-				
Plus Total Receipts				6,598.00	
ABFPR&L Payments	722.57				
LCBF Payments	110.39				
Less Total payments				832.96	
Total of Cash Books 6 May 2024					105,922.51

Prepared by Anna Morris
Clerk & RFO
06 May 2024

Signed
Date
Clerk & RFO

Signed
Date