

Total funds	£	£	£
03 July 2024			
Parish Council			
UT current 20493176	1,108.39		
UT savings 20493192	31,347.61		
		<u>32,456.00</u>	
Less:			
Pending payments	<u>-£1,270.61</u>		
Total			<u>31,185.39</u>
Lightsource			
UT current 20493189	96.74		
UT savings 20493202	36,608.87		
		<u>36,705.61</u>	
Less:			
Pending payments	<u>£0.00</u>		
			<u>36,705.61</u>
Cambridge and Counties	51,640.96		
		<u>51,640.96</u>	
TOTAL ALL ACCOUNTS			<u><u>119,531.96</u></u>

Parish Council
Bank Reconciliation
as at 3 July 2024

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	(162.22)		(162.22)		
Balance UT savings	31,347.61	20,312.02	11,035.59		
Total as at 3 July 2024		20,312.02	10,873.37	31,185.39	
LCBF Accounts					
Balance UT current	96.74	96.74			
Balance UT savings	36,608.87	36,608.87			
Total as at 3 July 2024		36,705.61	-	36,705.61	
Cambridge & Counties					
Balance as at 3 July 2024	51,640.96	51,640.96		51,640.96	
Restricted/Unrestricted breakdown		108,658.59	10,873.37	119,531.96	
Total Balance on Accounts 3 July 2024					119,531.96

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	6,810.69				
LCBF Receipts	16,083.09				
Plus Total Receipts				22,893.78	
ABFPR&L Payments	3,390.90				
LCBF Payments	128.39				
Less Total payments				3,519.29	
Total of Cash Books 3 July 2024					119,531.96

Prepared by Anna Morris
Clerk & RFO
03 July 2024

Signed
Date
Clerk & RFO

Signed
Date