

Total funds	£	£	£
31 July 2024			
<b>Parish Council</b>			
UT current 20493176	89.56		
UT savings 20493192	30,727.61		
		<u>30,817.17</u>	
Less:			
Pending payments	-£5,064.47		
<b>Total</b>			<u>25,752.70</u>
<b>Lightsource</b>			
UT current 20493189	96.74		
UT savings 20493202	36,608.87		
		<u>36,705.61</u>	
Less:			
Pending payments	-£1,460.00		
			<u>35,245.61</u>
<b>Cambridge and Counties</b>	51,640.96		
		<u>51,640.96</u>	
<b>TOTAL ALL ACCOUNTS</b>			<u><u>112,639.27</u></u>

Parish Council  
Bank Reconciliation  
as at 31 July 2024

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
<b>ABFPR&amp;L Accounts</b>					
Balance UT current	-£4,974.91		-£4,974.91		
Balance UT savings	30,727.61	15,512.02	15,215.59		
Total as at 31 July 2024		15,512.02	10,240.68	<b>25,752.70</b>	
<b>LCBF Accounts</b>					
Balance UT current	-£1,363.26	-£1,363.26			
Balance UT savings	36,608.87	36,608.87			
Total as at 31 July 2024		35,245.61	-	<b>35,245.61</b>	
<b>Cambridge &amp; Counties</b>					
Balance as at 31 July 2024	51,640.96	51,640.96		<b>51,640.96</b>	
Restricted/Unrestricted breakdown		102,398.59	10,240.68	<b>112,639.27</b>	
<b>Total Balance on Accounts 31 July 2024</b>					<b>112,639.27</b>

<b>Cash Book</b>					
ABFPR&L Balance B/F	27,765.60				
LCBF Balance B/F	20,750.91				
Cambridge & Counties B/F	51,640.96				
<b>Opening Balance on Accounts 1 April 2024</b>				<b>100,157.47</b>	
ABFPR&L Receipts	6,810.69				
LCBF Receipts	16,083.09				
<b>Plus Total Receipts</b>				<b>22,893.78</b>	
ABFPR&L Payments	8,823.59				
LCBF Payments	1,588.39				
<b>Less Total payments</b>				<b>10,411.98</b>	
<b>Total of Cash Books 31 July 2024</b>					<b>112,639.27</b>

Prepared by Anna Morris  
Clerk & RFO  
31 July 2024

Signed  
Date  
Clerk & RFO

Signed  
Date