

Total funds		£	£	£
03 September 2024				
<b>Parish Council</b>				
UT current 20493176		91.87		
UT savings 20493192		25,292.61		
				<u>25,384.48</u>
Less:				
Pending payments	-£2,647.04			
<b>Total</b>				<u>22,737.44</u>
<b>Lightsource</b>				
UT current 20493189		96.74		
UT savings 20493202		35,148.87		
				<u>35,245.61</u>
Less:				
Pending payments	£0.00			
				<u>35,245.61</u>
<b>Cambridge and Counties</b>				
		51,640.96		
				<u>51,640.96</u>
TOTAL ALL ACCOUNTS				<u><u>109,624.01</u></u>

Parish Council  
Bank Reconciliation  
as at 3 September 2024

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
<b>ABFPR&amp;L Accounts</b>					
Balance UT current	-£2,555.17		-£2,555.17		
Balance UT savings	25,292.61	12,877.45	12,415.16		
Total as at 3 September 2024		12,877.45	9,859.99	<b>22,737.44</b>	
<b>LCBF Accounts</b>					
Balance UT current	£96.74	£96.74			
Balance UT savings	35,148.87	35,148.87			
Total as at 3 September 2024		35,245.61	-	<b>35,245.61</b>	
<b>Cambridge &amp; Counties</b>					
Balance as at 3 September 2024	51,640.96	51,640.96		<b>51,640.96</b>	
Restricted/Unrestricted breakdown		99,764.02	9,859.99	<b>109,624.01</b>	
<b>Total Balance on Accounts 3 September 2024</b>				<b>109,624.01</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	11,838.85				
LCBF Payments	1,588.39				
<b>Less Total payments</b>				<b>13,427.24</b>	
<b>Total of Cash Books 3 September 2024</b>				<b>109,624.01</b>	

Prepared by Anna Morris  
Clerk & RFO  
03 September 2024

Signed  
Date  
Clerk & RFO

Signed  
Date