

Total funds		£	£	£
10 November 2024				
<b>Parish Council</b>				
UT current 20493176		199.02		
UT savings 20493192		9,522.87		
				<u>9,721.89</u>
Less:				
Pending payments	-£374.22			
<b>Total</b>				<u>9,347.67</u>
<b>Lightsource</b>				
UT current 20493189		73.34		
UT savings 20493202		35,146.31		
				<u>35,219.65</u>
Less:				
Pending payments	-£6.00			
				<u>35,213.65</u>
<b>Cambridge and Counties</b>				
		51,640.96		
				<u>51,640.96</u>
TOTAL ALL ACCOUNTS				<u><u>96,202.28</u></u>

Parish Council  
Bank Reconciliation  
as at 10 November 2024

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
<b>ABFPR&amp;L Accounts</b>					
Balance UT current	-£175.20		-£175.20		
Balance UT savings	9,522.87	2,456.45	7,066.42		
Total as at 10 November 2024		2,456.45	6,891.22	<b>9,347.67</b>	
<b>LCBF Accounts</b>					
Balance UT current	£67.34	£67.34			
Balance UT savings	35,146.31	35,146.31			
Total as at 10 November 2024		35,213.65	-	<b>35,213.65</b>	
<b>Cambridge &amp; Counties</b>					
Balance as at 10 November 2024	51,640.96	51,640.96		<b>51,640.96</b>	
Restricted/Unrestricted breakdown		89,311.06	6,891.22	<b>96,202.28</b>	
<b>Total Balance on Accounts 10 November 2024</b>				<b>96,202.28</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	7,072.67				
LCBF Receipts	16,330.53				
<b>Plus Total Receipts</b>				<b>23,403.20</b>	
ABFPR&L Payments	25,490.60				
LCBF Payments	1,867.79				
<b>Less Total payments</b>				<b>27,358.39</b>	
<b>Total of Cash Books 10 November 2024</b>				<b>96,202.28</b>	

Prepared by Anna Morris  
Clerk & RFO  
10 November 2024

Signed  
Date  
Clerk & RFO

Signed  
Date