

**Total funds**

£                      £                      £

03 March 2025

**Parish Council**

UT current 20493176

116.44

UT savings 20493192

7,731.94

7,848.38

Less:

Pending payments

-£12.47**Total**7,835.91**Lightsource**

UT current 20493189

53.40

UT savings 20493202

5,179.48

5,232.88

Less:

Pending payments

£0.005,232.88**Cambridge and Counties**

1 Year Bond (Jan)

54,348.36

1 Year Bond (March)

30,000.00

84,348.36

TOTAL ALL ACCOUNTS

97,417.15

Parish Council  
Bank Reconciliation  
as at 3 March 2025

	£	£	£	£	£
<b>Accounts Balance</b>		<b>Restricted</b>	<b>Gen. reserves</b>		
<b>ABFPR&amp;L Accounts</b>					
Balance UT current	£103.97		£103.97		
Balance UT savings	7,731.94	2,456.45	5,275.49		
<b>Total as at 3 March 2025</b>		<b>2,456.45</b>	<b>5,379.46</b>	<b>7,835.91</b>	
<b>LCBF Accounts</b>					
Balance UT current	£53.40	£53.40			
Balance UT savings	5,179.48	5,179.48			
<b>Total as at 3 March 2025</b>		<b>5,232.88</b>	<b>-</b>	<b>5,232.88</b>	
<b>Cambridge &amp; Counties</b>					
Balance as at 3 March 2025	84,348.36	84,348.36		<b>84,348.36</b>	
Restricted/Unrestricted breakdown		92,037.69	5,379.46	<b>97,417.15</b>	
<b>Total Balance on Accounts 3 March 2025</b>					<b>97,417.15</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	7,136.74				
LCBF Receipts	19,273.10				
<b>Plus Total Receipts</b>				<b>26,409.84</b>	
ABFPR&L Payments	27,066.43				
LCBF Payments	2,083.73				
<b>Less Total payments</b>				<b>29,150.16</b>	
<b>Total of Cash Books 3 March 2025</b>					<b>97,417.15</b>

Prepared by Anna Morris  
Clerk & RFO  
03 March 2025

Signed  
Date  
Clerk & RFO

Signed  
Date