

Total funds		£	£	£
03 March 2025				
Parish Council				
UT current 20493176		116.44		
UT savings 20493192		7,731.94		
				<u>7,848.38</u>
Less:				
Pending payments	-£12.47			
Total				<u>7,835.91</u>
Lightsource				
UT current 20493189		53.40		
UT savings 20493202		5,179.48		
				<u>5,232.88</u>
Less:				
Pending payments	£0.00			
				<u>5,232.88</u>
Cambridge and Counties				
1 Year Bond (Jan)		54,348.36		
1 Year Bond (March)		30,000.00		
				<u>84,348.36</u>
TOTAL ALL ACCOUNTS				<u><u>97,417.15</u></u>

Parish Council
Bank Reconciliation
as at 3 March 2025

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	£103.97		£103.97		
Balance UT savings	7,731.94	2,456.45	5,275.49		
Total as at 3 March 2025		2,456.45	5,379.46	7,835.91	
LCBF Accounts					
Balance UT current	£53.40	£53.40			
Balance UT savings	5,179.48	5,179.48			
Total as at 3 March 2025		5,232.88	-	5,232.88	
Cambridge & Counties					
Balance as at 3 March 2025	84,348.36	84,348.36		84,348.36	
Restricted/Unrestricted breakdown		92,037.69	5,379.46	97,417.15	
Total Balance on Accounts 3 March 2025					97,417.15

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	7,136.74				
LCBF Receipts	19,273.10				
Plus Total Receipts				26,409.84	
ABFPR&L Payments	27,066.43				
LCBF Payments	2,083.73				
Less Total payments				29,150.16	
Total of Cash Books 3 March 2025					97,417.15

Prepared by Anna Morris
Clerk & RFO
03 March 2025

Signed
Date
Clerk & RFO

Signed
Date