

Total funds	£	£	£
04 May 2025			
Parish Council			
UT current 20493176	89.12		
UT savings 20493192	14,018.13		
		<u>14,107.25</u>	
Less:			
Pending payments	<u>-£2,034.05</u>		
Total			<u>12,073.20</u>
Lightsource			
UT current 20493189	80.62		
UT savings 20493202	21,731.28		
		<u>21,811.90</u>	
Less:			
Pending payments	<u>-£6.00</u>		
			<u>21,805.90</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>118,227.46</u></u>

Parish Council
Bank Reconciliation
as at 4 May 2025

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	-£1,944.93		-£1,944.93		
Balance UT savings	14,018.13	1,460.45	12,557.68		
Total as at 4 May 2025		1,460.45	10,612.75	12,073.20	
LCBF Accounts					
Balance UT current	£74.62	£74.62			
Balance UT savings	21,731.28	21,731.28			
Total as at 4 May 2025		21,805.90	-	21,805.90	
Cambridge & Counties					
Balance as at 4 May 2025	84,348.36	84,348.36		84,348.36	
Restricted/Unrestricted breakdown		107,614.71	10,612.75	118,227.46	
Total Balance on Accounts 4 May 2025					118,227.46

Cash Book					
ABFPR&L Balance B/F	7,495.39				
LCBF Balance B/F	5,378.68				
Cambridge & Counties B/F	84,348.36				
Opening Balance on Accounts 1 April 2025				97,222.43	
ABFPR&L Receipts	7,240.00				
LCBF Receipts	16,439.22				
Plus Total Receipts				23,679.22	
ABFPR&L Payments	2,662.19				
LCBF Payments	12.00				
Less Total payments				2,674.19	
Total of Cash Books 4 May 2025					118,227.46

Prepared by Anna Morris
Clerk & RFO
04 May 2025

Signed
Date
Clerk & RFO

Signed
Date