

Total funds	£	£	£
01 July 2025			
Parish Council			
UT current 20493176	121.82		
UT savings 20493192	12,845.66		
		<u>12,967.48</u>	
Less:			
Pending payments	-£296.46		
Total			<u>12,671.02</u>
Lightsource			
UT current 20493189	69.34		
UT savings 20493202	21,548.84		
		<u>21,618.18</u>	
Less:			
Pending payments	-£132.00		
			<u>21,486.18</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>118,505.56</u></u>

Parish Council
Bank Reconciliation
as at 1 July 2025

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	-£174.64		-£174.64		
Balance UT savings	12,845.66	1,460.45	11,385.21		
Total as at 1 July 2025		1,460.45	11,210.57	12,671.02	
LCBF Accounts					
Balance UT current	-£62.66	-£62.66			
Balance UT savings	21,548.84	21,548.84			
Total as at 1 July 2025		21,486.18	-	21,486.18	
Cambridge & Counties					
Balance as at 1 July 2025	84,348.36	84,348.36		84,348.36	
Restricted/Unrestricted breakdown		107,294.99	11,210.57	118,505.56	
Total Balance on Accounts 1 July 2025					118,505.56

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	9,289.53				
LCBF Receipts	16,616.78				
Plus Total Receipts				25,906.31	
ABFPR&L Payments	4,113.90				
LCBF Payments	509.28				
Less Total payments				4,623.18	
Total of Cash Books 1 July 2025					118,505.56

Prepared by Anna Morris
Clerk & RFO
01 July 2025

Signed
Date
Clerk & RFO

Signed
Date