

Total funds	£	£	£
31 August 2025			
Parish Council			
UT current 20493176	116.76		
UT savings 20493192	11,205.66		
		<u>11,322.42</u>	
Less:			
Pending payments	-£31.46		
Total			<u>11,290.96</u>
Lightsource			
UT current 20493189	81.34		
UT savings 20493202	21,398.84		
		<u>21,480.18</u>	
Less:			
Pending payments	-£6.00		
			<u>21,474.18</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>117,113.50</u></u>

Parish Council
Bank Reconciliation
as at 31 August 2025

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	£85.30		£85.30		
Balance UT savings	11,205.66	1,460.45	9,745.21		
Total as at 31 August 2025		1,460.45	9,830.51	11,290.96	
LCBF Accounts					
Balance UT current	£75.34	£75.34			
Balance UT savings	21,398.84	21,398.84			
Total as at 31 August 2025		21,474.18	-	21,474.18	
Cambridge & Counties					
Balance as at 31 August 2025	84,348.36	84,348.36		84,348.36	
Restricted/Unrestricted breakdown		107,282.99	9,830.51	117,113.50	
Total Balance on Accounts 31 August 2025					117,113.50

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	5,493.96				
LCBF Payments	521.28				
Less Total payments				6,015.24	
Total of Cash Books 31 August 2025					117,113.50

Prepared by Anna Morris
Clerk & RFO
31 August 2025

Signed
Date
Clerk & RFO

Signed
Date