

Total funds	£	£	£
03 November 2025			
Parish Council			
UT current 20493176	106.74		
UT savings 20493192	10,074.43		
		<u>10,181.17</u>	
Less:			
Pending payments	-£11.70		
Total			<u>10,169.47</u>
Lightsource			
UT current 20493189	88.34		
UT savings 20493202	21,470.25		
		<u>21,558.59</u>	
Less:			
Pending payments	£0.00		
			<u>21,558.59</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>116,076.42</u></u>

Parish Council
Bank Reconciliation
as at 3 November 2025

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	£95.04		£95.04		
Balance UT savings	10,074.43	1,460.45	8,613.98		
Total as at 3 November 2025		1,460.45	8,709.02	10,169.47	
LCBF Accounts					
Balance UT current	£88.34	£88.34			
Balance UT savings	21,470.25	21,470.25			
Total as at 3 November 2025		21,558.59	-	21,558.59	
Cambridge & Counties					
Balance as at 3 November 2025	84,348.36	84,348.36		84,348.36	
Restricted/Unrestricted breakdown		107,367.40	8,709.02	116,076.42	
Total Balance on Accounts 3 November 2025					116,076.42

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	9,356.30				
LCBF Receipts	16,738.19				
Plus Total Receipts				26,094.49	
ABFPR&L Payments	6,682.22				
LCBF Payments	558.28				
Less Total payments				7,240.50	
Total of Cash Books 3 November 2025					116,076.42

Prepared by Anna Morris
Clerk & RFO
03 November 2025

Signed
Date
Clerk & RFO

Signed
Date