

Total funds	£	£	£
12 January 2026			
<b>Parish Council</b>			
UT current 20493176	94.21		
UT savings 20493192	9,069.75		
		<u>9,163.96</u>	
Less:			
Pending payments	-£1,046.07		
<b>Total</b>		<u>8,117.89</u>	
<b>Lightsource</b>			
UT current 20493189	96.34		
UT savings 20493202	21,568.54		
		<u>21,664.88</u>	
Less:			
Pending payments	-£390.00		
		<u>21,274.88</u>	
<b>Cambridge and Counties</b>			
1 Year Bond (Jan)	56,739.69		
1 Year Bond (March)	30,000.00		
		<u>86,739.69</u>	
<b>TOTAL ALL ACCOUNTS</b>		<u>116,132.46</u>	

Parish Council  
Bank Reconciliation  
as at 12 January 2026

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
<b>ABFPR&amp;L Accounts</b>					
Balance UT current	-£951.86		-£951.86		
Balance UT savings	9,069.75	1,460.45	7,609.30		
Total as at 12 January 2026		1,460.45	6,657.44	<b>8,117.89</b>	
<b>LCBF Accounts</b>					
Balance UT current	-£293.66	-£293.66			
Balance UT savings	21,568.54	21,568.54			
Total as at 12 January 2026		21,274.88	-	<b>21,274.88</b>	
<b>Cambridge &amp; Counties</b>					
Balance as at 12 January 2026	86,739.69	86,739.69		<b>86,739.69</b>	
Restricted/Unrestricted breakdown		109,475.02	6,657.44	<b>116,132.46</b>	
<b>Total Balance on Accounts 12 January 2026</b>					<b>116,132.46</b>

Cash Book					
ABFPR&L Balance B/F	7,495.39				
LCBF Balance B/F	5,378.68				
Cambridge & Counties B/F	84,348.36				
<b>Opening Balance on Accounts 1 April 2025</b>				<b>97,222.43</b>	
ABFPR&L Receipts	9,411.62				
LCBF Receipts	19,247.81				
<b>Plus Total Receipts</b>				<b>28,659.43</b>	
ABFPR&L Payments	<b>8,789.12</b>				
LCBF Payments	<b>960.28</b>				
<b>Less Total payments</b>				<b>9,749.40</b>	
<b>Total of Cash Books 12 January 2026</b>					<b>116,132.46</b>

Prepared by Anna Morris  
Clerk & RFO  
12 January 2026

Signed  
Date  
Clerk & RFO

Signed  
Date