

Total funds

£ £ £

02 March 2026

Parish Council

UT current 20493176

133.27

UT savings 20493192

7,319.75

7,453.02

Less:

Pending payments

-£11.70**Total**7,441.32**Lightsource**

UT current 20493189

99.74

UT savings 20493202

21,057.54

21,157.28

Less:

Pending payments

£0.0021,157.28**Cambridge and Counties**

1 Year Bond (Jan)

56,739.69

1 Year Bond (March)

31,402.64

88,142.33

TOTAL ALL ACCOUNTS

116,740.93

Parish Council
Bank Reconciliation
as at 2 March 2026

| | £ | £ | £ | £ | £ |
|---|-----------|-------------------|----------------------|-------------------|-------------------|
| Accounts Balance | | Restricted | Gen. reserves | | |
| ABFPR&L Accounts | | | | | |
| Balance UT current | £121.57 | | £121.57 | | |
| Balance UT savings | 7,319.75 | 1,460.45 | 5,859.30 | | |
| Total as at 2 March 2026 | | 1,460.45 | 5,980.87 | 7,441.32 | |
| LCBF Accounts | | | | | |
| Balance UT current | £99.74 | £99.74 | | | |
| Balance UT savings | 21,057.54 | 21,057.54 | | | |
| Total as at 2 March 2026 | | 21,157.28 | - | 21,157.28 | |
| Cambridge & Counties | | | | | |
| Balance as at 2 March 2026 | 88,142.33 | 88,142.33 | | 88,142.33 | |
| Restricted/Unrestricted breakdown | | 110,760.06 | 5,980.87 | 116,740.93 | |
| Total Balance on Accounts 2 March 2026 | | | | | 116,740.93 |

| | | | | | |
|---|-----------|--|--|------------------|-------------------|
| 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 | 9,411.62 | | | | |
| LCBF Receipts | 20,650.45 | | | | |
| Plus Total Receipts | | | | 30,062.07 | |
| ABFPR&L Payments | 9,465.69 | | | | |
| LCBF Payments | 1,077.88 | | | | |
| Less Total payments | | | | 10,543.57 | |
| Total of Cash Books 2 March 2026 | | | | | 116,740.93 |

Prepared by Anna Morris
Clerk & RFO
02 March 2026

Signed
Date
Clerk & RFO

Signed
Date