

Total funds	£	£	£
02 May 2026			
Parish Council			
UT current 20493176	127.36		
UT savings 20493192	27,611.66		
		<u>27,739.02</u>	
Less:			
Pending payments		<u>-£1,074.79</u>	
Total			<u>26,664.23</u>
Lightsource			
UT current 20493189	85.74		
UT savings 20493202	19,577.33		
		<u>19,663.07</u>	
Less:			
Pending payments		<u>£0.00</u>	
			<u>19,663.07</u>
Cambridge and Counties			
1 Year Bond (Jan)	56,739.69		
1 Year Bond (March)	31,402.64		
			<u>88,142.33</u>
TOTAL ALL ACCOUNTS			<u><u>134,469.63</u></u>

Parish Council
Bank Reconciliation
as at 2 May 2026

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	-£947.43		-£947.43		
Balance UT savings	27,611.66	14,319.20	13,292.46		
Total as at 2 May 2026		14,319.20	12,345.03	26,664.23	
LCBF Accounts					
Balance UT current	£85.74	£85.74			
Balance UT savings	19,577.33	19,577.33			
Total as at 2 May 2026		19,663.07	-	19,663.07	
Cambridge & Counties					
Balance as at 2 May 2026	88,142.33	88,142.33		88,142.33	
Restricted/Unrestricted breakdown		122,124.60	12,345.03	134,469.63	
Total Balance on Accounts 2 May 2026					134,469.63

Cash Book		Less internal transfers		
ABFPR&L Balance B/F	6,878.13			
LCBF Balance B/F	20,759.08			
Cambridge & Counties B/F	88,142.33			
Opening Balance on Accounts 1 April 2026				115,779.54
ABFPR&L Receipts	21,705.76	1,089.01		
LCBF Receipts	-			
Plus Total Receipts				20,616.75
ABFPR&L Payments	1,919.66			
LCBF Payments	1,096.01	1,089.01		
Less Total payments				1,926.66
Total of Cash Books 2 May 2026				134,469.63

Prepared by Anna Morris
Clerk & RFO
02 May 2026

Signed
Date
Clerk & RFO

Signed
Date