

Total funds

£ £ £

31 March 2026

Parish Council

UT current 20493176

117.40

UT savings 20493192

6,760.73

6,878.13

Less:

Pending payments

£0.00**Total**6,878.13**Lightsource**

UT current 20493189

92.74

UT savings 20493202

20,666.34

20,759.08

Less:

Pending payments

£0.0020,759.08**Cambridge and Counties**

1 Year Bond (Jan)

56,739.69

1 Year Bond (March)

31,402.64

88,142.33

TOTAL ALL ACCOUNTS

115,779.54

Parish Council
Bank Reconciliation
as at 31 March 2026

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
ABFPR&L Accounts					
Balance UT current	£117.40		£117.40		
Balance UT savings	6,760.73	1,460.45	5,300.28		
Total as at 31 March 2026		1,460.45	5,417.68	6,878.13	
LCBF Accounts					
Balance UT current	£92.74	£92.74			
Balance UT savings	20,666.34	20,666.34			
Total as at 31 March 2026		20,759.08	-	20,759.08	
Cambridge & Counties					
Balance as at 31 March 2026	88,142.33	88,142.33		88,142.33	
Restricted/Unrestricted breakdown		110,361.86	5,417.68	115,779.54	
Total Balance on Accounts 31 March 2026					115,779.54

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	9,452.60				
LCBF Receipts	20,759.25				
Plus Total Receipts				30,211.85	
ABFPR&L Payments	10,069.86				
LCBF Payments	1,584.88				
Less Total payments				11,654.74	
Total of Cash Books 31 March 2026					115,779.54

Prepared by Anna Morris
Clerk & RFO
31 March 2026

Signed
Date
Clerk & RFO

Signed
Date