

Total funds

£ £ £

06 July 2026

Parish Council

UT current 20493176

88.21

UT savings 20493192

25,585.39

25,673.60

Less:

Pending payments

-£305.42**Total**25,368.18**Lightsource**

UT current 20493189

96.76

UT savings 20493202

35,615.69

35,712.45

Less:

Pending payments

-£7.0035,705.45**Cambridge and Counties**

1 Year Bond (Jan)

56,739.69

1 Year Bond (March)

31,402.64

88,142.33

TOTAL ALL ACCOUNTS

149,215.96

Parish Council
Bank Reconciliation
as at 6 July 2026

| | £ | £ | £ | £ | £ |
|--|-----------|------------|---------------|-------------------|-------------------|
| Accounts Balance | | Restricted | Gen. reserves | | |
| ABFPR&L Accounts | | | | | |
| Balance UT current | -£217.21 | | -£217.21 | | |
| Balance UT savings | 25,585.39 | 14,319.20 | 11,266.19 | | |
| Total as at 6 July 2026 | | 14,319.20 | 11,048.98 | 25,368.18 | |
| LCBF Accounts | | | | | |
| Balance UT current | £89.76 | £89.76 | | | |
| Balance UT savings | 35,615.69 | 35,615.69 | | | |
| Total as at 6 July 2026 | | 35,705.45 | - | 35,705.45 | |
| Cambridge & Counties | | | | | |
| Balance as at 6 July 2026 | 88,142.33 | 88,142.33 | | 88,142.33 | |
| Restricted/Unrestricted breakdown | | 138,166.98 | 11,048.98 | 149,215.96 | |
| Total Balance on Accounts 6 July 2026 | | | | | 149,215.96 |

| 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 | 21,933.47 | 1,089.01 | | |
| LCBF Receipts | 17,274.66 | | | |
| Plus Total Receipts | | | | 38,119.12 |
| ABFPR&L Payments | 3,443.42 | | | |
| LCBF Payments | 2,328.29 | 1,089.01 | | |
| Less Total payments | | | | 4,682.70 |
| Total of Cash Books 6 July 2026 | | | | 149,215.96 |

Prepared by Anna Morris
Clerk & RFO
06 July 2026

Signed
Date
Clerk & RFO

Signed
Date