Total funds		**£**	**£**	**£**
02 November 2026				
Parish Council				
UT current 20493176		123.20		
UT savings 20493192		22,893.68		
			23,016.88	
Less:				
Pending payments	-£13.50			
Total				**23,003.38**
Lightsource				
UT current 20493189		101.76		
UT savings 20493202		35,036.86		
			35,138.62	
Less:				
Pending payments	-£30.00			
				35,108.62
Cambridge and Counties				
1 Year Bond (Jan)		56,739.69		
1 Year Bond (March)		31,402.64		
				88,142.33
TOTAL ALL ACCOUNTS				**146,254.33**

Parish Council
Bank Reconciliation
as at 2 November 2026

	£	£	£	£	£
Accounts Balance		**Restricted**	**Gen. reserves**		
ABFPR&L Accounts					
Balance UT current	£109.70		£109.70		
Balance UT savings	22,893.68	14,319.20	8,574.48		
Total as at 2 November 2026		14,319.20	8,684.18	**23,003.38**	
LCBF Accounts					
Balance UT current	£71.76	£71.76			
Balance UT savings	35,036.86	35,036.86			
Total as at 2 November 2026		35,108.62	-	**35,108.62**	
Cambridge & Counties					
Balance as at 2 November 2026	88,142.33	88,142.33		**88,142.33**	
Restricted/Unrestricted breakdown		137,570.15	8,684.18	**146,254.33**	
Total Balance on Accounts 2 November 2026					**146,254.33**

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	22,054.76	1,089.01			
LCBF Receipts	17,448.83				
Plus Total Receipts				**38,414.58**	
ABFPR&L Payments	5,929.51				
LCBF Payments	3,099.29	1,089.01			
Less Total payments				**7,939.79**	
Total of Cash Books 2 November 2026					**146,254.33**

Prepared by Anna Morris
Clerk & RFO
02 November 2026

Signed
Date
Clerk & RFO

Signed
Date