

**Total funds**

£                      £                      £

12 January 2025

**Parish Council**

UT current 20493176

132.33

UT savings 20493192

8,646.94

8,779.27

Less:

Pending payments

-£526.71

**Total**

8,252.56

**Lightsource**

UT current 20493189

61.34

UT savings 20493202

35,249.48

35,310.82

Less:

Pending payments

-£6.00

35,304.82

**Cambridge and Counties**

54,348.36

54,348.36

TOTAL ALL ACCOUNTS

97,905.74

Parish Council  
Bank Reconciliation  
as at 12 January 2025

	£	£	£	£	£
Accounts Balance		Restricted	Gen. reserves		
<b>ABFPR&amp;L Accounts</b>					
Balance UT current	-£394.38		-£394.38		
Balance UT savings	8,646.94	2,456.45	6,190.49		
Total as at 12 January 2025		2,456.45	5,796.11	<b>8,252.56</b>	
<b>LCBF Accounts</b>					
Balance UT current	£55.34	£55.34			
Balance UT savings	35,249.48	35,249.48			
Total as at 12 January 2025		35,304.82	-	<b>35,304.82</b>	
<b>Cambridge &amp; Counties</b>					
Balance as at 12 January 2025	54,348.36	51,640.96		<b>54,348.36</b>	
Restricted/Unrestricted breakdown		89,402.23	5,796.11	<b>95,198.34</b>	
<b>Total Balance on Accounts 12 January 2025</b>					<b>97,905.74</b>

<b>Cash Book</b>					
ABFPR&L Balance B/F	27,765.60				
LCBF Balance B/F	20,750.91				
Cambridge & Counties B/F	51,640.96				
<b>Opening Balance on Accounts 1 April 2024</b>				<b>100,157.47</b>	
ABFPR&L Receipts	7,136.74				
LCBF Receipts	19,273.10				
<b>Plus Total Receipts</b>				<b>26,409.84</b>	
ABFPR&L Payments	26,649.78				
LCBF Payments	2,011.79				
<b>Less Total payments</b>				<b>28,661.57</b>	
<b>Total of Cash Books 12 January 2025</b>					<b>97,905.74</b>

Prepared by Anna Morris  
Clerk & RFO  
12 January 2025

Signed  
Date  
Clerk & RFO

Signed  
Date