1 October 2026 (2026-2027)

# LITTLE DOWNHAM PARISH COUNCIL

Prepared by: _____ Date: 1/10/2026

*Name and Role (Clerk/RFO etc)*

Approved by: _____ Date: _____

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 30/09/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 222,251.67 |
| | **ADD** Receipts 01/04/2026 - 30/09/2026 | | | 171,461.17 |
| | | | | 393,712.84 |
| | **SUBTRACT** Payments 01/04/2026 - 30/09/2026 | | | 76,198.18 |
| **A** | **Cash in Hand 30/09/2026** (per Cash Book) | | | **317,514.66** |
| | Cash in hand per Bank Statements | | | |
| | United Trust 100 day notice a/c | 30/09/2026 | 91,802.53 | |
| | Unity Trust- Current Account | 30/09/2026 | 151,071.29 | |
| | CCLA | 30/09/2026 | 74,640.84 | |
| | | | | **317,514.66** |
| | Less unpresented payments | | | |
| | | | | 317,514.66 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **317,514.66** |
| | **A = B Checks out OK** | | | |

Created by Scribe

01 October 2026 (2026-2027)

# LITTLE DOWNHAM PARISH COUNCIL

## RECONCILIATION - Unity Trust- Current Account 30-09-2026

| | |
|---|---|
| From Accounts . . . . . | £151,071.29 |
| Payments not cashed . . . . . Add . . . . . | |
| Receipts not entered . . . . . Subtract . . . . . | |
| **Statement should be . . . . . .** | **£151,071.29** |

1/10/2026

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Little Downham Parish Council

# Current T2

60-83-01 • 20517324

| Balance | Available balance |
|---|---|
| £ 151,071.29 | £ 151,071.29 |

Show:

Statements

## 30 Sep 2026

01 Sep 2026 - 30 Sep 2026

| ↓ Date | Description | | Paid in | Paid out | Balance |
|---|---|---|---|---|---|
| 30/09/26 | Service Charge | | | -12.10 | 151,071.29 |
| 30/09/26 | Manual Credit - Handling Charge | | | -0.40 | 151,083.39 |
| 30/09/26 | Pymoor Football Cl | • PYMOOR F.C 1192 | 40.00 | | 151,083.79 |
| 30/09/26 | Pymoor Football Cl | • PYMOOR F.C 1191 | 40.00 | | 151,043.79 |
| 29/09/26 | EAST CAMB DC - GA | • 2813 | 61,906.50 | | 151,003.79 |
| 25/09/26 | ELY CITY FC YOUTH | • 1200 | 60.00 | | 89,097.29 |
| 24/09/26 | CORN J + CORN N | • 1202 | 40.00 | | 89,037.29 |
| 23/09/26 | B/P to: Trafalgar | • INV 30794 | | -2,400.00 | 88,997.29 |
| 22/09/26 | MARSH EC + C R | • 1201 | 20.00 | | 91,397.29 |
| 22/09/26 | Direct Debit (BCARD COMMERCIAL) | • 800009393161II9534 | | -216.74 | 91,377.29 |
| 16/09/26 | Direct Debit (PAYPAL PAYMENT) | • 5P8J222FPFQBA | | -16.95 | 91,594.03 |
| 15/09/26 | B/P to: Paul Mahler | • MILEAGE | | -60.50 | 91,610.98 |
| 15/09/26 | B/P to: Nickie Leavey | • SALARY | | -50.93 | 91,671.48 |
| 15/09/26 | B/P to: Paul Mahler | • SALARY | | -802.77 | 91,722.41 |
| 15/09/26 | B/P to: Amy Jacklin | • SALARY | | -2,452.84 | 92,525.18 |

| | | | | |
|---|---|---|---|---|
| 15/09/26 | B/P to: HMRC • 126PM001088712508 | | -1,375.29 ✓ | 94,978.02 |
| 15/09/26 | B/P to: Cambs Pension Fund • 00448 | | -835.39 ✓ | 96,353.31 |
| 15/09/26 | B/P to: Brookfields • 4485 | | -1,207.99 ✓ | 97,188.70 |
| 15/09/26 | B/P to: LD Village Hall • INV 2527 | | -222.62 ✓ | 98,396.69 |
| 15/09/26 | B/P to: LD Village Hall • INV 2516 | | -60.00 ✓ | 98,619.31 |
| 15/09/26 | B/P to: Zurich Municipal • INV 560130586 | | -3,702.81 ✓ | 98,679.31 |
| 15/09/26 | Direct Debit (ANGLIAN WATER) • 121237721 | | -13.15 ✓ | 102,382.12 |
| 11/09/26 | MARSH EC + C R • 1199 | 20.00 ✓ | | 102,395.27 |
| 10/09/26 | Downham Town Football Club • 1198 | 2,790.00 ✓ | | 102,375.27 |
| 09/09/26 | MOORHOUSE CA+J • 1197 | 30.00 ✓ | | 99,585.27 |
| 09/09/26 | Direct Debit (PAYPAL PAYMENT) • 5P8J222FPFQBA | | -28.08 ✓ | 99,555.27 |
| 08/09/26 | Marcus Cox • 1196 ASTRO HIRE | 20.00 ✓ | | 99,583.35 |
| 08/09/26 | Daryl Shaw • ASTRO THORLABS | 100.00 ✓ | | 99,563.35 |
| 07/09/26 | Pymoor Football Cl • PYMOOR F.C 1195 | 30.00 ✓ | | 99,463.35 |
| 07/09/26 | Direct Debit (PAYPAL PAYMENT) • 5P8J222FPFQBA | | -6.85 ✓ | 99,433.35 |
| 07/09/26 | Witchford Colts Fo • WCFC 1189 | 200.00 ✓ | | 99,440.20 |
| 07/09/26 | Witchford Colts Fo • WCFC 26/27 | 2,200.00 ✓ | | 99,240.20 |
| 04/09/26 | MARSH EC + C R • 1194 | 20.00 ✓ | | 97,040.20 |
| 02/09/26 | Pymoor Football Cl • PYMOOR F.C 1176 | 180.00 ✓ | | 97,020.20 |
| 01/09/26 | Direct Debit (EDF ENERGY) • A-A6BF0C02-002 | | -88.27 ✓ | 96,840.20 |

01 October 2026 (2026-2027)

# LITTLE DOWNHAM PARISH COUNCIL

## RECONCILIATION - CCLA 30-09-2026

| | |
|---|---|
| From Accounts . . . . . | £74,640.84 |
| Payments not cashed . . . . . Add . . . . . | |
| Receipts not entered . . . . . Subtract . . . . . | |
| **Statement should be . . . . . .** | **£74,640.84** |

01-10-2026

Created by Scribe

CCLA

GOOD INVESTMENT

# Statement of Account

Mrs Amy E Jacklin
5 Third Drove
Little Downham
CB6 2UE

5 September 2026

Account name: **LITTLE DOWNHAM PARISH COUNCIL**
Account number: **PS1008602-001**
Statement period: **31/07/2026 to 31/08/2026**

## Account summary

| | |
|---|---|
| Total valuation as at 31 August 2026 | **£74,640.84** |
| Total valuation as at last statement at 31 July 2026 | **£74,398.75** |

## Holdings as at 31 August 2026

| Fund name | Unit/share holdings | Price per unit/share | Value |
|---|---|---|---|
| **Public Sector Deposit Fund SC4 - Public Sector**<br>GB00B3LDFH01 | 74,640.8400 | £1.00 | £74,640.84 |

| Total value |
|---|
| **£74,640.84** |

## Transactions for the period from 31 July 2026 to 31 August 2026

**Public Sector Deposit Fund SC4 - Public Sector**

| Transaction date | Transaction type | Unit/shares | Price per unit/share | Amount (GBP) |
|---|---|---|---|---|
| 04/08/2026 | Income Reinvestment | 242.0900 | £1.0000 | £242.09 |



Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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