

R.S.P.C. - LLOYDS BANK RECONCILIATION – 18.5.26

INVESTMENT ACCOUNT - 07389119	£
Balance at 25.4.26	76, 231.84
Add interest at 11.5.26	34.43
Add transfer from other account	21,000.00
Balance at 14.5.26	£ 97,266.27
Balance made up of :	
Restricted reserves -	
Sec 106 - W/ 14 / 0433 (Cricketers)	62,350.21
Sec 106 - W/ 18 / 0288 (The Lodge)	5,052.00

Restricted reserves total =	67,402.21
Unrestricted reserves =	£ 29,864.06
COMMUNITY ACCOUNT - 00936475	£
Balance at 25.4.26	6,110.84
Add first instalment Precept	21, 894.00
Less transfer to other account	21, 000.00
Less payments :	
Inghall	130.00
Wilson	18.00
Starboard [Scribe]	44.40
Service charges	4.25
Towlerton	1,500.00
Zurich Ins	1,951.71
A-line Drainage	870.00
	4,518.36
Balance at 14.5. 26	£ 2,486.48