

R.S.P.C. - LLOYDS BANK RECONCILIATION - 23.2.26

INVESTMENT ACCOUNT - 07389119		£
Balance at 24.1.26		89,121.60
Add interest at 9.2.26		41.03
Less transfer to other account 21.2.26		3,000.00
Balance at 21.2.26		£ 86,162.67
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 =		£ 18,760.46
COMMUNITY ACCOUNT - 00936475		£
Balance at 24.1.26		5432.40
Add transfers from other account 21.2.26		3,000.00
Less payments :		
Inghall -	130.00	
Wilson -	18.00	
HMRC -	802.45	
Starboard [Scribe] -	44.40	
Service charges -	4.25	
Rawlings	385.00	
Leigh-Hunt	2328.80	
Leigh - Hunt -	1010.00	
Cty Hall	90.00	
I C O	47.00	4859,90
Balance at 21.2.26		£ 3572.50