

R.S.P.C. - LLOYDS BANK RECONCILIATION - 26.1.26

INVESTMENT ACCOUNT - 07389119	£
Balance at 21.11.25	137,650.67
Add interest at 9.12.25	69.31
9.1.26	47.81
Less transfer to other account 3.12.25	41,146.21
22.12.25	4,500.00
24.1.26	3,000.00
Balance at 24.1.26	£ 89,121.64
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 =	£ 21,719.43
COMMUNITY ACCOUNT - 00936475	£
Balance at 21.11.25	1,858.31
Receipt of VAT reclaim	2,253.51
Add transfers from other account 3.12.25	41,146.21
22.12.25	4,500.00
24.1.26	3,000.00
Less payments :	
Inghall -	260.00
Wilson -	18.00
Forge -	42.30
Starboard [Scribe] x 2 -	88.80
Service charges -	9.00
Rawlings	600.00
CRT	41,146.21
Total Drainage -	4,504.92
Debrillator	656.40
	47,325.63
Balance at 24.1.26	£ 5,432.40

