

R.S.P.C. - LLOYDS BANK RECONCILIATION – 27.4.26

INVESTMENT ACCOUNT - 07389119	£
Balance at 27.3.26	82,196.25
Add interest at 9.4.26	35.59
Less transfer to other account 13.4.26	2,000.00
- ditto - 25.4.26	2,000.00
 Balance at 25.4.26	 £ 78,231.84
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 =	£ 10, 829.63
 COMMUNITY ACCOUNT - 00936475	 £
Balance at 27.3.26	4,065.36
Add transfers from other account April 2026	4,000.00
Less payments :	
Inghall	130.00
Wilson	18.00
Newsletter	89.55
Starboard [Scribe]	44.40
Service charges	4.25
Leigh - Hunt	2,328.60
HMRC	802.65
De-fibrillator	501.07
Cty Hall	36.00
	3,954.52
 Balance at 25.4.26	 £ 4,110.84

