

R.S.P.C. - LLOYDS BANK RECONCILIATION – 30.3.26

INVESTMENT ACCOUNT - 07389119	£
Balance at 21.2.26	86,162.67
Add interest at 9.3.26	33.58
Less transfer to other account 18.3.26	2,000.00
- ditto - 27.3.26	2,000.00
Balance at 27.3.26	£ 82,196.25
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 =	£ 14,794.04
COMMUNITY ACCOUNT - 00936475	£
Balance at 21.2.26	3,572.50
Add transfers from other account March 2026	4,000.00
Less payments :	
Inghall	130.00
Wilson	18.00
PrintedToday	109.49
Starboard [Scribe]	44.40
Service charges	4.25
Douglas	45.00
A P Trees	2940.00
LexisNexis	180.00
Cty Hall	36.00
	3507.14
Balance at 27.3.26	£ 4065.36