

R.S.P.C. - LLOYDS BANK RECONCILIATION – 27.7.26

INVESTMENT ACCOUNT - 07389119

£

Balance at 29.6.26	76,303. 92
Add interest at 9.7.26	37.08

Balance at 24.7.26

£ 76,339.00

Balance elaborated :

funds for The Lodge and Leam View totally disbursed

restricted reserves -

Sec 106 - residual sum re The Cricketers - 40,193.33

of the balance other reserves can be established ; e.g.

Estimated reserve	(8,500.00)
Contingency reserve	(26,645.67)
Sec 137 contingency reserve	(<u>1,000. 00</u>)
balance sub total =	(36,145.61)

COMMUNITY ACCOUNT - 00936475

£

Balance at 29.6.26	26,911.07
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Less payments :		
Inghall		130.00
Wilson		18.00
Starboard [Scribe]		44.40
Service charges		4.25
WALC		869.00
Douglas		90.00
Leigh -Hunt		2301.40
H M R C		829.85
Clarks		13,668.00
Community Hall		72.00
Forge newsletter		110.00

18, 136.90

Balance at 24 7 26

£8,774.17