

R.S.P.C. - LLOYDS BANK RECONCILIATION – 25.9.26

INVESTMENT ACCOUNT - 07389119

£

Balance at 24.7.26	76,339.00
Add interest at 10.8.26	33.46
9.9.26	31.39

Balance at 25.9.26

£ 76,403.85

Balance elaborated :

Provision for reserves : -

Sec 106 - residual sum re The Cricketers - 40,193.33
notional reserves subject to consolidation -

Estimated general reserve	(8,500.00)
reserve for contingency	(26,710.52)
Sec 137 reserve	(<u>1,000. 00</u>)
balance sub total =	(36,210.52)

COMMUNITY ACCOUNT - 00936475

£

Balance at 24.7.26 8,774.17

Less payments :	Inghall	260.00	
	Wilson	18.00	
	Starboard [Scribe]	88.80	
	Service charges	8.50	
	SLCC	200.00	
	Wagstaff	765.00	
	Clarks	2,688.80	
	Comunity Hall	72.00	4,081.10

Balance at 25. 9. 26

£ 4,693.07

