

R.S.P.C. - LLOYDS BANK RECONCILIATION - 29 .4. 24

| INVESTMENT ACCOUNT - 07389119 | £ |
|--------------------------------------|------------------|
| Balance at 22.3. 24 | 91,305.65 |
| Add interest at 9.4.24 | 95.02 |
| Add transfer from other account | 14,000.00 |
| Balance at 26.4.24 | 105,400.67 |
| Balance made up of: | |
| Restricted reserves - | |
| Sec 106 - W/ 15 / 1761 | 41, 146.21 |
| Sec 106 - W/ 18 / 0288 | 5052.00 |
| Restricted reserves total = | 46,198.21 |
| Unrestricted reserves = | 59,202.46 |

| OPERATING ACCOUNT - 00936475 | £ |
|---------------------------------------|-----------------|
| Balance at 22. 3.24 | 4,793.29 |
| Add 1 st half year Precept | 18,000.50 |
| Add transfer to other account | 14,000.00 |
| Less payments: | |
| Inghall - | 130.00 |
| Wilson - | 16.50 |
| Cty Hall - | 30.00 |
| Cty Hall | 105.00 |
| HMRC - | 519.14 |
| Hardwick - | 150.00 |
| Ampere Elect - | 85.00 |
| Barriers Direct - | 480.64 |
| St Nicholas PCC - | 825.00 |
| Defibrillator rental - | 408.00 |
| Total payments = | 2,749.28 |
| Balance at 26.4.24 | 6,919.51 |