

**R.S.P.C. - LLOYDS BANK RECONCILIATION – 25. 11. 24**

<b>INVESTMENT ACCOUNT - 07389119</b>	<b>£</b>
Balance at 25.10.24	167,115.96
<u>Add</u> interest at 11.11.24	151.91
<u>Less</u> admin transfer to other a/c	1,000.00
<b>Balance at 24.11. 24</b>	<b>166,267.87</b>

**Balance made up of :**

Restricted reserves -	
Sec 106 – W / 14 / 0433 ( Cricketers)	62,350. 21
Sec 106 - W/ 15 / 1761 (Leamside)	41, 146. 21
Sec 106 - W/ 18 / 0288 (The Lodge)	5,052. 00
Restricted reserves total =	108,548.42
<b>Unrestricted reserves =</b>	<b>57,719.45</b>

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<b>OPERATING ACCOUNT - 00936475</b>	<b>£</b>
Balance at 25.10.24	7,272.57
Add transfer from other account	1,000.00
<u>Less</u> payments :	
Inghall	- 130.00
Wilson	- 40.75
R/S Cty Hall	- 30.00
Johnsons	- 75.00
Poppy Appeal	- 110.00
Douglas	- 80.00
Dempsey	- 61.98
Wagstaff	- 1,150.00
	1,677.73
<b>Balance at 24.11.24</b>	<b>£ 6,594.84</b>