

YEAR END BALANCES

DEPOSIT ACCOUNT

01 Apr 26	NORTH KESTEVEN D PARISH PRECEPT 43023128112124000N 555011 40 01APR26 02:31	FPI	123,844.00	153,021.90
27 Mar 26	HECKINGTON PARISH 309770 00101376	TFR	5,000.00	29,177.90

S106 ACCOUNT

09 Apr 26	INTEREST (GROSS)		12.17	28,665.68
09 Mar 26	INTEREST (GROSS)		10.99	28,653.51

CURRENT ACCOUNT

08 Apr 26	AJGIBL GBP CLIENT 100000001736583771 554461997 308012 10 08APR26 10:09	FPO	378.28	5,552.74
31 Mar 26	500399	DEP	109.32	5,931.02

ALLOTMENT MANAGEMENT COMMITTEE ACCOUNT

01 Apr 26	B SEWELL SEWELL B11/1 500000001742017267 309770 10 01APR26 13:11	FPI	50.00	5,657.67
27 Mar 26	FORCE CO LTD SW FORCESHIF RP4659989797316700 201113 10 27MAR26 14:02	FPI	5.00	5,607.67