

LLOYDS BANK TRANSACTIONS (April 2025 - March 2026)					
Date	Item	Grants	Income	Balance	
OPENING BALANCE (April 2025)				£	19,079.28
1-Apr	SCPS DCI	£ 6,500.00			
3-Apr	SCPS DCI	£ 600.00			
22-May	Nettlebed Community School	£ 1,228.00			
30-May	CCLA Investment (London)		£ 226.92		
	CCLA Investment (Oxford)		£ 531.70		
21-Jul	Lloyds Bank Service Charge	£ 4.25			
19-Aug	Lloyds Bank Service Charge	£ 4.25			
29-Aug	CCLA Investment (London)		£ 226.92		
	CCLA Investment (Oxford)		£ 531.70		
19-Sep	Lloyds Bank Service Charge	£ 4.25			
20-Oct	Lloyds Bank Service Charge	£ 4.25			
18-Nov	Lloyds Bank Service Charge	£ 4.25			
28-Nov	CCLA Investment (London)		£ 236.20		
	CCLA Investment (Oxford)		£ 553.43		
1-Dec	DLH	£ 560.00			
19-Dec	Lloyds Bank Service Charge	£ 4.25			
5-Jan	Nettlebed Community School	£ 1,000.00			
19-Jan	Lloyds Bank Service Charge	£ 4.25			
17-Feb	Lloyds Bank Service Charge	£ 4.25			
27-Feb	CCLA Investment (London)		£ 236.48		
	CCLA Investment (Oxford)		£ 554.10		
17-Mar	Lloyds Bank Service Charge	£ 4.25			
<b>CLOSING BALANCE (12/4/2026)</b>		<b>£ 9,926.25</b>	<b>£ 3,097.45</b>	<b>£</b>	<b>12,250.48</b>

SUMMARY OF CCLA INVESTMENTS (December 2025)				SUMMARY OF LLOYDS BANK ACCOUNT (April 2025 - March 2026)				
TOTAL VALUE OF INVESTMENTS - 31/12/24		£	110,322.33	Opening balance		1/04/2025	£	19,079.28
CB3011696 (CCLA Oxford)	31.12.2024	Opening	£ 77,322.31	Income			£	3,097.45
		Income	£ 3,091.19	Expenditure			£	9,926.25
	31.12.2025	Closing	£ 74,231.12	Current balance		12/04/2026	£	12,250.48
CB3040417 (CCLA London)	31.12.2024	Opening	£33,000.02					
		Loss	£ 1,319.27					
	31.12.2025	Closing	£31,680.75					
<b>TOTAL VALUE OF INVESTMENTS - 31/12/2025</b>			<b>£</b>	<b>105,911.87</b>				

Approved by the Trustees

Signed on their behalf by



Mrs J.A. de Vere Stacpoole (Chair)

21st April 2026