

Raymond Trust Accounts

2025-2026

Balance of Accounts 01.09.2025

Capital Account	Income Account
£	£
114,036.53	99,474.91
Total	£213,511.44

Balance of Accounts 14.09.26

£	£
132,950.29	111,859.04
Total	£244,809.33
Gain during last 12 months	£31,297.89

Lloyds Account
Balance 01.09.2025 £10,696.82

Payments In

Rathbones Dividends	
30.09.25	730.72
31.12.25	320.89
31.03.25	343.26
30.06.25	210.49
27.03.26	Refund Deposit 10,000.00
Total	<u>11605.36</u>

Payments Out

26.02.26	S Buttenshaw Stationery	50.95
25.02.26	St Johns Hall Hire	40.00
13.03.26	Simonds & Sampson	
	Land Valuation	516.00
01.04.26	Simonds & Sampson	
	Land Negotiations	1419.00
04.03.26	Deposit Land	10,000.00
Total		<u>12025.95</u>

Lloyds Account
Balance 01.09.26 £10,276.23