

Finances for 12.01.2026 Meeting

Bank		Earmarked Reserves	
TSB Current A/c	1.467.88	Recreation Ground	20.950.00
TSB Business A/c	84.949.70	General & Contingency Reserve	17.000.00
Nationwide at 31/05/2025	66.162.42	Election reserve	4.000.00
Total cash	152,580.00	Capital Replacement Reserve	12.000.00
		PPE for Ampfield Neighbours reserve	285.02
		Allotments: refundable deposits	1.100.00
		Morleys Green Commuted Reserve	56,836.82
less reserves	132.421.84	Morleys Green Ground Rent	20,250.00
Working Capital	201,58.16	Total Earmarked Reserves	132,421.84

Bank Reconciliations

Club, Charity & Trust Account

Balance per bank statement at 05/01/2026		1,467.88
TOTAL NET BANK BALANCES AT 05/01/2026		1,467.88
Opening balance		2,946.00
Total receipts		16,223.35
Total payments		-60,701.47
Total transfers		43,000.00
Closing balance per cash book (must equal net bank balances above)		1,467.88

Business Account

Balance per bank statement at 05/01/2026		84,949.70
TOTAL NET BANK BALANCES AT 05/01/2026		84,949.70
Opening balance		72,005.91
Total receipts		55,943.79
Total payments		
Total transfers		-43,000.00
Closing balance per cash book (must equal net bank balances above)		84,949.70

Nationwide

Balance per bank statement at 05/01/2026		66,162.42
TOTAL NET BANK BALANCES AT 04/11/2025		66,162.42
Opening balance		66,162.42
Total receipts		
Total payments		
Total transfers		
Closing balance per cash book (must equal net bank balances above)		66,162.42