

## 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
<b>Total cash</b>	<b>152,580.00</b>	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
<b>Working Capital</b>	<b>201,58.16</b>	<b>Total Earmarked Reserves</b> <b>132,421.84</b>

### Bank Reconciliations

#### Club, Charity & Trust Account

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

#### Business Account

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

#### Nationwide

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