

Finances for 09.03.2026 Meeting

| Bank | | Earmarked Reserves | |
|--------------------------|--------------------|-------------------------------------|--------------------|
| TSB Current A/c | £2,484.17 | Recreation Ground | £20,950.00 |
| TSB Business A/c | £62,989.69 | General & Contingency Reserve | £17,000.00 |
| Nationwide at 31/05/2025 | £66,162.42 | Election reserve | £4,000.00 |
| Total cash | £131,636.28 | 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 | -£785.56 | Total Earmarked Reserves | £132,421.84 |

Bank Reconciliations

Club, Charity & Trust Account

| | | |
|---------------------------------------------------------------------------|--|-----------------|
| Balance per bank statement at 05/03/2026 | | 3,300.34 |
| TOTAL NET BANK BALANCES AT 05/03/2026 | | 3,300.34 |
| Opening balance | | 2,946.00 |
| Total receipts | | 17,926.85 |
| Total payments | | -83,8509.46 |
| Total transfers | | 70,936.95 |
| Closing balance per cash book (must equal net bank balances above) | | 3,300.34 |

Business Account

| | | |
|---------------------------------------------------------------------------|--|------------------|
| Balance per bank statement at 05/03/2026 | | 58,079.49 |
| TOTAL NET BANK BALANCES AT 05/03/2026 | | 58,079.49 |
| Opening balance | | 72,875.29 |
| Total receipts | | 56,141.15 |
| Total payments | | |
| Total transfers | | 70,936.95 |
| Closing balance per cash book (must equal net bank balances above) | | 58,079.49 |

Nationwide

| | | |
|---------------------------------------------------------------------------|--|------------------|
| Balance per bank statement at 05/03/2026 | | 66,162.42 |
| TOTAL NET BANK BALANCES AT 05/03/2026 | | 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 |