

Finances for 09.02.2026 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 02/02/2026		2484.17
TOTAL NET BANK BALANCES AT 02/02/2026		2484.17
Opening balance		2,946.00
Total receipts		16,773.85
Total payments		-83,172.63
Total transfers		65,936.95
Closing balance per cash book (must equal net bank balances above)		2484.17

Business Account

Balance per bank statement at 02/02/2026		62989.69
TOTAL NET BANK BALANCES AT 02/02/2026		62989.69
Opening balance		72875.29
Total receipts		56051.35
Total payments		
Total transfers		65936.95
Closing balance per cash book (must equal net bank balances above)		62989.69

Nationwide

Balance per bank statement at 02/02/2026		66,162.42
TOTAL NET BANK BALANCES AT 02/02/2026		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