

Finances for 10.11.2025 Meeting

Bank		Earmarked Reserves	
TSB Current A/c	£1832.04	Recreation Ground	£20950.00
TSB Business A/c	£89729.00	General & Contingency Reserve	£17000.00
Nationwide at 31/05/2025	£66162.42	Election reserve	£4000.00
Total cash	£157723.46	Capital Replacement Reserve	£12000.00
		PPE for Ampfield Neighbours reserve	£285.02
		Allotments: refundable deposits	£1100.00
		Morleys Green Commuted Reserve	£56836.82
less reserves	£132421.84	Morleys Green Ground Rent	£20250.00
Working Capital	£25301.62	Total Earmarked Reserves	£132421.84

Bank Reconciliations

Club, Charity & Trust Account

Balance per bank statement at 04/11/2025		1,832.04
TOTAL NET BANK BALANCES AT 04/11/2025		1,832.04
Opening balance		2,946.00
Total receipts		15,752.75
Total payments		-54,866.71
Total transfers		38,000.00
Closing balance per cash book (must equal net bank balances above)		1,832.04

Business Account

Balance per bank statement at 04/11/2025		89,729.00
TOTAL NET BANK BALANCES AT 04/11/2025		89,729.00
Opening balance		72,005.91
Total receipts		55,723.09
Total payments		
Total transfers		-38,000.00
Closing balance per cash book (must equal net bank balances above)		89,729.00

Nationwide

Balance per bank statement at 04/11/2025		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