

Finances for 13.04.2026 Meeting

Bank		Earmarked Reserves	
TSB Current A/c	£3,145.12	Recreation Ground	£20,950.00
TSB Business A/c	£48,410.02	General & Contingency Reserve	£17,000.00
Nationwide at 31/05/2025	£67,248.84	Election reserve	£4,000.00
Total cash	£118,803.98	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	-£13,617.86	Total Earmarked Reserves	£132,421.84

Bank Reconciliations

Club, Charity & Trust Account

Balance per bank statement at 31/03/2026		3,145.12
TOTAL NET BANK BALANCES AT 31/03/2026		3,145.12
Opening balance		2,946.00
Total receipts		31824.85
Total payments		-115699.63
Total transfers		84073.9
Closing balance per cash book (must equal net bank balances above)		3145.12

Business Account

Balance per bank statement at 31/03/2026		48410.02
TOTAL NET BANK BALANCES AT 31/03/2026		48410.02
Opening balance		72875.29
Total receipts		59608.63
Total payments		
Total transfers		-84073.9
Closing balance per cash book (must equal net bank balances above)		48410.02

Nationwide

Balance per bank statement at 31/03/2026		67248.84
TOTAL NET BANK BALANCES AT 31/03/2026		67248.84
Opening balance		66162.42
Total receipts		1086.42
Total payments		
Total transfers		
Closing balance per cash book (must equal net bank balances above)		67248.84