

## Finances for 13.10.2025 Meeting

Bank		Earmarked Reserves	
TSB Current A/c	£5,104.54	Recreation Ground	£20,950.00
TSB Business A/c	£86,601.53	General & Contingency Reserve	£17,000.00
Nationwide at 31/05/2025	£66,162.42	Election reserve	£4,000.00
<b>Total cash</b>	<b>£157,868.49</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	£129,046.84	Morleys Green Ground Rent	£16,875.00
<b>Working Capital</b>	<b>£28,821.65</b>	<b>Total Earmarked Reserves</b>	<b>£129,046.84</b>

## Bank Reconciliations

### Club, Charity & Trust Account

01/10/2025, 09:25 Bank reconciliation  
 Bank reconciliation (Ampfield Parish Council 2025-2026) - registered on 04/08/2025

Ampfield Parish Council

Bank account: Club, Charity and Trust Account Reconciliation as at: 01/10/2025

**Balance per bank statement at 01/10/2025** 4518.53

#### Uncleared receipts

Date	Customer / supplier	Reference	Amount
01/10/2025	ANBCC Ampfield & North Cricket Club	FPI	550.50
01/10/2025	David Lancaster	FPI	60.00
			610.50

#### Uncleared payments

Date	Customer / supplier	Reference	Amount
01/10/2025	RBL Poppy Shop	DEB	-24.49
			-24.49

**TOTAL NET BANK BALANCES at 01/10/2025** **5104.54**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	2946.00
Total receipts	10642.55
Total payments	-46484.01
Total transfers	38000.00

Business Account

04/10/2025, 08:48

Bank reconciliation



Bank reconciliation (Ampfield Parish Council 2025-2026) - registered on 04/08/2025

Ampfield Parish Council

Bank account: Business Instant Access Reconciliation as at: 01/10/2025

Balance per bank statement at 01/10/2025	86601.53
TOTAL NET BANK BALANCES at 01/10/2025	86601.53
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	72005.91
Total receipts	52595.62
Total payments	-
Total transfers	-38000.00
Closing balance per cash book as at 01/10/2025 (must equal net bank balances above)	86601.53