

Tunbridge Wells Commons Conservators
Statement No 4 2012/13

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
26-Nov	1274	J Woodgate newspapers, stationery etc			51.26
06-Dec	1275	Oakbourne litter contract Nov			1,744.00
12-Dec	Bank	O2 mobile telephone			26.88
17-Dec	1276	John Harvey bench repairs and plaques footpath clearance etc install anti- parking bollards ditch clearance, unblock drains graffiti clearance Toad Rock	325.00 1,425.00 260.00 750.00 400.00		3,160.00
17-Dec	1277	Tunbridge Wells Borough Council salaries,national ins, pens contr' Jly -Sept postage meetings	10947.75 25.00 18.00		10,990.75
09-Jan	1278	Oakbourne clear fly tipping clear trees clear fencing remove cleared scrub, strim bramble litter contract Dec clear scrub replace litter bins clear fly tipping clear cold bath clear steps	50.00 500.00 50.00 300.00 525.00 360.00 50.00 25.00 50.00	900.00 1,744.00	3,654.00
09-Jan	1279	Tunbridge Wells Borough Council rent garage Jan - Mar		1010.00	150.00
09-Jan	Bank	O2 mobile telephone			26.88
30-Jan	1280	Tunbridge Wells Borough Council salaries,national ins, pens contr' Oct - Dec postage meetings	10947.75 25.00 36.00		11,008.75
09-Feb	Bank	O2 mobile telephone			26.88
01-Feb	1281	Oakbourne litter contract Jan			1,744.00
19-Feb	1282	Oakbourne tree work, clearing clear steps clear camps	1,440.00 30.00 200.00		1,670.00
19-Feb	1283	S Budden newspapers, slides work boots dictaphone, office clock	27.08 119.35 27.63		174.06
04-Mar	1284	R Stone expenses allowance to 31 March			717.00
04-Mar	1285	G Levitt expenses allowance to 31 March			397.00

Tunbridge Wells Commons Conservators
Statement No 4 2012/13

Total Payments **35,541.46**

RECEIPTS

12-Nov Bank	Interest - fixed term deposit	105.99
10-Dec Bank	Interest - deposit account	0.77
13-Dec Bank	Interest - fixed term deposit	11.05
18-Dec Bank	Morrison Utility Services	
	reinstatement of verges	1,800.00
24-Dec Bank	Interest - fixed term deposit	10.19
09-Jan Bank	Interest - deposit account	1.27
01-Feb Bank	Interest - fixed term deposit	40.74

Total Receipts **1,970.01**

NET **- 33,571.45**

BALANCE BROUGHT FORWARD **93,586.00**

BALANCE CARRIED FORWARD **60,014.55**

**TUNBRIDGE WELLS COMMONS CONSERVATORS
2012/13**

Income and Expenditure	BUDGET CURRENT YEAR £	ACTUAL TO DATE £	PROJECTED FOR YEAR £
EXPENDITURE			
SALARIES AND EXPENSES			
Warden and Admin Support- Salary/NI/Pension	45,020	32,843	43,900
General Expenses Allowances	2228	2,228	2228
Uniform and Protective Clothing	100	119	119
Garage/storage Rental	600	600	600
Car Mileage	125	0	50
Office Equipment	50	28	50
Telephone	350	297	330
Insurances	1940	1,968	1968
Audit Fees	400	0	400
Printing, Stationery, Newspapers etc	250	78	125
Postages	100	75	100
Meetings	0	72	90
Miscellaneous	0	0	2000
	51163	38308	51960
MAINTENANCE OF COMMONS ETC			
Litter/Dog Clearance - Contract/Bags	17,860	19,037	22,525
Other Litter Collection and Clearance	1200	1,110	1200
Grasscutting Contract	10905	8,640	8640
Replacement/maintenance of Litter bins	800	1,382	1382
Seat Provision Replacement and Repairs	1600	2,950	2950
Tree Maintenance/Storm Damage/Stump Cl	17,000	5,875	17000
Maint of Cleared Areas	21,000	18,630	21000
Posts/Barriers etc- provision/repair/replacement	2100	1,285	2100
Signs - provision/repair/replacement	300	0	300
Repair/Reconstruction of Paths/Surfaces	2000	5,466	7266
Maintenance of Drainage	750	750	750
Other Works	0	0	0
Equipment Purchase/Repair	100	0	100
Work/purchases funded by contributions etc	0		6840

TUNBRIDGE WELLS COMMONS CONSERVATORS
2012/13

Income and Expenditure	BUDGET CURRENT YEAR £	ACTUAL TO DATE £	PROJECTED FOR YEAR £
	75615	65125	92053
CONTINGENCY	3,500	0	0
TOTAL EXPENDITURE	130278	103433	144013
INCOME			
Contributions-Seats	0	600	600
Contributions- Works and Purchases	0	384	7224
Other Contributions-General	0	4,940	4940
Interest	300	264	280
Miscellaneous Income	0	0	0
Tunbridge Wells Borough Council Precept	128,000	128,000	128,000
Natural England - Higher Level Stewardship	2253	744	2253
TOTAL INCOME	130553	134931	143297
NET EXPENDITURE (Surplus -)	-275	-31498	716
RESERVE BROUGHT FORWARD	27623		28,576
RESERVE CARRIED FORWARD	27898	31498	27860