

Tunbridge Wells Commons Conservators  
Statement No 2 2012/13

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
<b>PAYMENTS</b>					
11-Jun	Bank	<b>O2</b> mobile telephone			26.88
09-Jul	1253	<b>Oakbourne</b> supply and install posts clear path Rusthall clear fallen tree litter collection June	280.00 50.00 50.00	380.00 1744.00	2,124.00
09-Jul	1254	<b>Michael Dann</b> supply/plant commemorative oak			600.00
09-Jul	1255	<b>SKF Contractors Ltd</b> tarmac area Toad Rock repair Fir Tree Rd car park wheelchair stands cricket pitch	1,104.00 902.40 817.20		2823.60
09-Jul	1256	<b>Tunbridge Wells Borough Council</b> rent garage July - Sept			150.00
11-Jul	Bank	<b>O2</b> mobile telephone			27.97
18-Jul	1257	<b>Oakbourne</b> remove rubbish from camp clear fallen trees and cut growth strim and clear grass remove hand rail Fir Tree Rd	175.00 515.00 370.00 60.00		1120.00
18-Jul	1258	<b>Tunbridge Wells Borough Council</b> salaries,national ins, pens contr' Apr - June postage meetings	10,947.75 25.00 18.00		10,990.75
09-Aug	Bank	<b>O2</b> mobile telephone			26.88
13-Aug	1259	<b>Oakbourne</b> litter collection July			1,744.00
13-Aug	1260	<b>John Harvey</b> reconditioning 15 benches			1,800.00
05-Sep	1261	<b>Oakbourne</b> litter collection August			1,744.00
05-Sep	1262	<b>Michael Dann</b> new path Happy Valley flail mowing etc	1,032.00 2,940.00		3,972.00
09-Sep	Bank	<b>O2</b> mobile telephone			27.24
18-Sep	1263	<b>Zurich Municipal plc</b> annual insurance premium			1,967.51
19-Sep	1264	<b>Oakbourne</b> clear Chalybeate spring, fly tipping tree work - various clear grass, strim, Britain in Bloom clear steps - various	135.00 355.00 250.00 30.00		770.00
01-Oct	1265	<b>D S Restoration</b> cast iron bench ends			825.00
01-Oct	1266	<b>Oakbourne</b> litter collection September			1744.00

Tunbridge Wells Commons Conservators  
Statement No 2 2012/13

<b>Total Payments</b>		<b>32,483.83</b>
 <b>RECEIPTS</b>		
21-Jun Bank	<b>Interest - fixed term deposit</b>	14.96
07-Aug Bank	<b>Ward Mackenzie</b>	
	donation - fun day	150.00
08-Aug Bank	<b>Rural Payments Agency</b>	
	environmental stewardship grant	743.60
10-Aug Bank	<b>Interest - fixed term deposit</b>	40.74
28-Aug Bank	<b>British Military Fitness</b>	
	donation	800.00
01-Oct Bank	<b>Heartwood</b>	
	donation	30.00
01-Oct Bank	<b>S Taylor</b>	
	contribution tree work	25.00
 <b>Total Receipts</b>		 <b>1,804.30</b>
<b>NET</b>		<b>- 30,679.53</b>
 <b>BALANCE BROUGHT FORWARD</b>		 <b>88,863.93</b>
 <b>BALANCE CARRIED FORWARD</b>		 <b>58,184.40</b>

**TUNBRIDGE WELLS COMMONS CONSERVATORS**

<b>Income and Expenditure</b>	<b>BUDGET CURRENT YEAR £</b>	<b>ACTUAL CURRENT YEAR £</b>	<b>PROJECTION FOR YEAR £</b>
<b>EXPENDITURE</b>			
<b>SALARIES AND EXPENSES</b>			
Warden and Admin Support- Salary/NI/Pension	45,020	10,948	45,020
General Expenses Allowances	2228	0	2228
Uniform and Protective Clothing	100	0	100
Garage/storage Rental	600	300	600
Car Mileage	125	0	125
Office Equipment	50	0	50
Telephone	350	163	350
Insurances	1940	1,968	1968
Audit Fees	400	0	400
Printing, Stationery, Newspapers etc	250	0	250
Postages	100	25	100
Meetings	0	18	72
Miscellaneous	0	0	2000
	<hr/>	<hr/>	<hr/>
	51163	13421	53263
<b>MAINTENANCE OF COMMONS ETC</b>			
Litter/Dog Clearance - Contract/Bags	17,860	12,061	22,525
Other Litter Collection and Clearance	1200	360	1200
Grasscutting Contract	10905	0	8640
Replacement/maintenance of Litter bins	800	0	986
Seat Provision Replacement and Repairs	1600	2,625	2625
Tree Maintenance/Storm Damage/Stump Cl	17,000	1,670	17000
Maint of Cleared Areas	21,000	3,560	21000
Posts/Barriers etc- provision/repair/replacement	2100	915	2100
Signs - provision/repair/replacement	300	0	300
Repair/Reconstruction of Paths/Surfaces	2000	3,936	3936
Maintenance of Drainage	750	0	750
Other Works	0	0	0
Equipment Purchase/Repair	100	0	100
<b>Work/purchases funded by contributions etc</b>	0		11400

**TUNBRIDGE WELLS COMMONS CONSERVATORS**

<b>Income and Expenditure</b>	<b>BUDGET CURRENT YEAR £</b>	<b>ACTUAL CURRENT YEAR £</b>	<b>PROJECTION FOR YEAR £</b>
	<b>75615</b>	<b>25126</b>	<b>92562</b>
<b>CONTINGENCY</b>	<b>3,500</b>	<b>0</b>	<b>2000</b>
<b>TOTAL EXPENDITURE</b>	<b>130278</b>	<b>38547</b>	<b>147825</b>
<b>INCOME</b>			
Contributions-Seats	0	0	600
Contributions- Works and Purchases	0	384	11784
Other Contributions-General	0	3,005	3005
Interest	300	83	300
Miscellaneous Income	0	0	0
Tunbridge Wells Borough Council Precept	128,000	64,000	128,000
Natural England - Higher Level Stewardship	2253	744	2253
<b>TOTAL INCOME</b>	<b>130553</b>	<b>68216</b>	<b>145942</b>
<b>NET EXPENDITURE (Surplus - )</b>	<b>-275</b>	<b>-29668</b>	<b>1883</b>
<b>RESERVE BROUGHT FORWARD</b>	<b>27623</b>		<b>28,576</b>
<b>RESERVE CARRIED FORWARD</b>	<b>27898</b>	<b>29668</b>	<b>26693</b>