

Tunbridge Wells Commons Conservators  
Statement No 4 2011/12

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
<b>PAYMENTS</b>					
16-Jan	1232	<b>G Bridgland Ltd</b> grasscutting various sites fell tree litter collection April - August supply dog bags supply 2 benches		8,700.00 540.00 8,893.74 679.99 300.00	19,113.73
26-Jan	1233	<b>J Woodgate</b> stationery etc expenses reimbursed			73.32
06-Feb	1234	<b>Oakbourne</b> litter collection January clear fallen timber and scrub		1460.00 1275.00	2735.00
09-Feb	Bank	<b>O2</b> mobile telephone			26.88
20-Feb	1235	<b>SKF Contractors Ltd</b> install 14 posts Woodside Rd			1,394.40
20-Feb	1236	<b>Oakbourne</b> reduce sycamores Dingley Dell clear sight lines install 6 posts		600.00 600.00 180.00	1,380.00
20-Feb	1237	<b>Redbox Cameras</b> Fuji Camera			249.99
11-Mar	Bank	<b>O2</b> mobile telephone			26.88
19-Mar	1238	<b>Oakbourne</b> litter picking February			1460.00
19-Mar	1239	<b>Michael Dann</b> flail mow and strim above Highbury supply hedgerow plants etc supply and plant trees		1,020.00 318.00 576.00	1,914.00
19-Mar	1240	<b>John Harvey</b> painting bollards repair vandal damage install bollards Sunnyside rd		150.00 150.00 2,950.00	3,250.00
31-Mar	1241	<b>R Stone</b> exps allow' half year 31 Mar 2012			717.00
31-Mar	1242	<b>G Levitt</b> exps allow' half year 31 Mar 2012			397.00
31-Mar	1243	<b>G Bridgland Ltd</b> remove damaged trees Castle Rd fell and remove trees London Rd clear scrub and trees		2,400.00 1,200.00 6,600.00	10,200.00
<b>Total Payments</b>					<b>42,938.20</b>

**RECEIPTS**

04-Jan Bank **D Bridgland**

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	donation bench	93.00
09-Jan Bank	<b>Interest -deposit a/c</b>	1.10
18-Jan Bank	<b>Friends of Tun Wells &amp; Rusthall Comms</b>	
	contribution loppers	149.95
03-Feb Bank	<b>Interest - fixed term deposit</b>	90.74
09-Feb Bank	<b>Interest - fixed term deposit</b>	55.45
09-Feb Bank	<b>Interest -deposit a/c</b>	0.82
14-Feb Bank	<b>Rural Payments Agency</b>	
	environmental stewardship scheme	743.60
14-Feb Bank	<b>Rusthall Ladies Circle</b>	
	donation	30.00
16-Mar Bank	<b>Interest - fixed term deposit</b>	14.96
Bank	<b>G Ceroni</b>	
	donation for memorial tree	192.00
Bank	<b>Tun Wells Winemakers Circle</b>	
	donation	25.00
Bank	<b>Friends of Tun Wells &amp; Rusthall Comms</b>	
	contribution 2 Oak trees	384.00

**Total Receipts** **1,780.62**

**NET** **- 41,157.58**

**BALANCE BROUGHT FORWARD** **92,518.29**

**BALANCE CARRIED FORWARD** **51,360.71**

**Reconciliation**

Balance per cash book (as above) 51,360.71

add

Cheques Not Presented and Debit items not  
on Bank Statement

Item /	Cheque No	Amount
	1235	1,394.40
	1238	1,460.00
	1239	1,914.00
	1240	3,250.00
	1241	717.00
	1242	397.00
	1243	10,200.00
O2 11.3.12		26.88
<b>Total</b>		<b>19,359.28</b>

Deduct

Credits not on Bank Statement

G Ceroni	-	192.00
Winemakers	-	25.00
Friends	-	384.00

- 601.00

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<b>Adjusted cash book</b>		70,118.99
<b>Balances per Bank Statement</b>	<b>Balance Date</b>	<b>Amount</b>
Current A/c	28.2.12	19,293.76
Deposit A/c	9.2.12	20,810.27
Fixed Term Deposits	<b>Maturity Date</b>	
	3.5.12	10,000.00
	<b>Total</b>	50,104.03
Transfers -shown on one statement		
<b>Transfer from</b>	<b>Date</b>	<b>Amount</b>
Fixed Term Deposit to Current	16.3.12	20,014.96
	<b>Total</b>	20,014.96
<b>Total Bank</b>		70,118.99
<b>Difference check</b> (should be nil)		-