

Tunbridge Wells Commons Conservators
Statement No 4 2013/14

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
11-Nov	Bank	O2 mobile telephone			27.12
11-Dec	Bank	O2 mobile telephone			26.88
12-Dec	1323	John Harvey renovation of 11 benches parking bollards Major Yorks Rd footpath clearance replace 4 bollards Fir Tree car park	1320.00 650.00 480.00 180.00		2,630.00
12-Dec	1324	Oakbourne litter contract November			1775.02
12-Dec	1325	Emorsgate Seeds poppy seeds			45.00
02-Jan	1326	Oakbourne litter contract December			1775.02
09-Jan	Bank	O2 mobile telephone			26.88
22-Jan	1327	Michael Dann flail mow, cut back Happy Valley clear wind blown trees flail mow, cut back Bulls Hollow clear weed, silt Bracken/Fir Tree Ponds prepare and seed areas	1,260.00 420.00 420.00 2,160.00 840.00		5,100.00
22-Jan	1328	Oakbourne anti parking posts crown lift trees clear ivy/storm clearance fill pot holes Fir Tree car park	260.00 400.00 1080.00 110.00		1850.00
22-Jan	1329	Tunbridge Wells Borough Council salaries,national ins, pens contr' Apr-June meetings charge rent garage Jan - Mar	11,165.88 18.00	11,183.88	11,333.88
24-Feb	1330	G Bridgland Ltd grasscutting contract tree work Rusthall supply and erect 2 benches spray Japanese knotweed/brambles flail work July/Aug work with tractor/flail pick up grass Toad Rock dig out path/lay Type 1 Common View cut bank London Rd call out dangerous tree dig out path/lay Type 1 below Well' Rocks	8,985.60 1,020.00 720.00 240.00 7,200.00 480.00 480.00 540.00 1,860.00 540.00 1,044.00		23,109.60
24-Feb	1331	Oakbourne litter collection January storm clearance 11 man days trim gorse hedge/clear hollies coppice birch fence off sink holes		1775.02 1980.00 170.00 180.00 95.00	4200.02

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Total Payments **51,899.42**

RECEIPTS

27-Nov Bank	Uberfit Training Ltd	
	donation for training on Common	100.00
13-Dec Bank	Interest Fixed Term Deposit	9.21
09-Jan Bank	Interest Deposit Account	0.44

Total Receipts **109.65**

NET **- 51,789.77**

BALANCE BROUGHT FORWARD **108,888.10**

BALANCE CARRIED FORWARD **57,098.33**

TUNBRIDGE WELLS COMMONS CONSERVATORS

Financial Statement To February 2014	BUDGET CURRENT YEAR £	ACTUAL TO DATE £	PROJECTION FOR YEAR £
EXPENDITURE			
SALARIES AND EXPENSES			
Warden and Admin Support- Salary/NI/Pension	45,950	33,478	44,625
General Expenses Allowances	2228	1,114	2228
Uniform and Protective Clothing	100	0	100
Garage/storage Rental	600	600	600
Car Mileage	125	0	125
Office Equipment	100	27	100
Telephone	350	271	350
Insurances	2020	2,062	2062
Audit Fees	410	0	410
Printing, Stationery, Newspapers etc	250	24	250
Postages	100	36	100
Meetings	75	54	75
Miscellaneous	0	0	0
	52308	37666	51025
MAINTENANCE OF COMMONS ETC			
Litter/Dog Clearance - Contract/Bags	22,570	19,796	23,346
Other Litter Collection and Clearance	750	600	750
Grasscutting Contract	8985	8,986	8986
Replacement/maintenance of Litter bins	1000	0	600
Seat Maintenance and Repairs	1600	1,320	1500
Tree Maintenance/Storm Damage/Stump Cl	17,500	6,555	15,000
Maint of Cleared Areas	21,000	26,450	26,450
Posts/Barriers etc- provision/repair/replacement	2100	3,665	3485
Signs - provision/repair/replacement	300	0	0
Repair/Reconstruction of Paths/Surfaces	2500	2,244	2700
Maintenance of Drainage	800	2,676	5000
Other Works	0	0	0
Equipment Purchase/Repair	100	14	14
Work/purchases funded by contributions etc	0		
Purchase/ repair/placement of seats		1,142	1700

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Cutting path Rusthall Common -Freehold Ten'		0	6000
Surfacing path at Marlpit Ponds - Freehold Tenants		0	3360
Dog dispensers - Friends		0	600
Clearance Wellington Rocks/Castle Rd - Freehold Tenants		0	4800
Purchase/ donation trees		118	118
Clearance Royal Victoria Grove - Freehold Tenants		0	6000
Marlpit Pond Path - Freehold Tenants		0	3960
	79205	73566	114369
CONTINGENCY	2,000	0	0
TOTAL EXPENDITURE	133513	111233	165394
INCOME			
Contributions-Seats	0	1,766	2250
Contributions- Other Works and Purchases	0	348	24838
Other Contributions and Donations	0	1,000	1000
Interest	300	142	200
Miscellaneous Income	0	990	990
Tunbridge Wells Borough Council Precept	130,560	130,560	130,560
Natural England - Higher Level Stewardship	2253	2,215	2952
TOTAL INCOME	133113	137022	162790
NET EXPENDITURE (Surplus -)	400	-25789	2604
RESERVE BROUGHT FORWARD	27813		31,669
RESERVE CARRIED FORWARD	27413		29065