

Tunbridge Wells Commons Conservators

Finance Section of Management Report for the meeting on 25 June 2020

Summary

In this report I have presented a brief summary of financial activity in the two months to 31 May 2020. This is for noting.

Financial activity in the two months to 31 May 2020

Financial activity in the two months to 31 May 2020 has been relatively quiet. The precept for the 6 months to 31 October 2020 of £82,925 has been received and payments have been largely on accruals for work/salaries costs arising in respect of the period up to 31 March 2020 together with the monthly litter contract payments.

At 31 May 2020 the Conservators had some £130,000 in cash at bank and on deposit which is normal for this time of year.

The Conservators are asked to note this financial activity report.

Philip Tew

June 2020