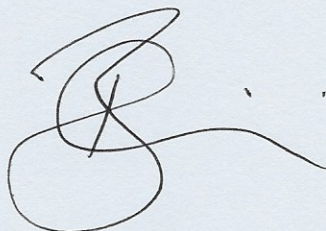


Tunbridge Wells Commons Conservators
Income & Expenditure Statement Q1

	Actual 2 1/2 Months ending 14/06/2024 £	Actual Year to date 14/06/2024 £	Budget Year to date 30/06/2024 £	Variance £	Actual Period ending 30/06/2023 £	Prior Year Variance £
Income						
Tunbridge Wells Borough Council Precept	107,839.50	107,839.50	107,839.00	0.50	99,026.00	8,813.50
Planning agreement income	0.00	0.00	0.00	0.00	0.00	0.00
Interest	804.60	804.60	0.00	804.60	219.28	585.32
Other	1,000.00	1,000.00	600.00	400.00	1,025.00	-25.00
Total Income	109,644.10	109,644.10	108,439.00	1,205.10	100,270.28	9,373.82
Expenditure						
Salaries and administrative expenses						
Salaries, NI, pension and payroll	18,964.50	18,964.50	17,763.00	-1,201.50	14,212.67	-4,751.83
Uniform and storage	600.00	600.00	600.00	0.00	600.00	0.00
Insurances	546.00	546.00	546.00	0.00	540.00	-6.00
Audit - internal and external	0.00	0.00	0.00	0.00	-	0.00
Depreciation of Ranger's IT	117.00	117.00	242.00	125.00	-	-117.00
Other	974.35	974.35	1,415.00	440.65	732.69	-241.66
	21,201.85	21,201.85	20,566.00	-635.85	16,085.36	-5,116.49
Ranger's Van Costs						
Insurance & Tax	208.00	208.00	129.00	-79.00	0.00	-208.00
Servicing, Tyres & MoT	418.58	418.58	750.00	331.42	0.00	-418.58
Fuel	74.10	74.10	105.00	30.90	0.00	-74.10
Depreciation of Ranger's Van	437.50	437.50	438.00	0.50	0.00	-437.50
Other	260.47	260.47	150.00	-110.47	0.00	-260.47
	1,398.65	1,398.65	1,572.00	173.35	0.00	-1,398.65
Maintenance of Commons						
Short grass - grasscutting contract	3,455.56	3,455.56	6,400.00	2,944.44	2,933.34	-522.22
Grass and cleared areas	1,500.00	1,500.00	5,000.00	3,500.00	47.93	-1,452.07
Trees including annual survey	562.84	562.84	5,000.00	4,437.16	14,348.00	13,785.16
Ditches & drainage	0.00	0.00	0.00	0.00	0.00	0.00
Paths and Tracks	3,200.00	3,200.00	500.00	-2,700.00	0.00	-3,200.00
Litter control	6,590.96	6,590.96	9,563.00	2,972.04	6,747.32	156.36
Furniture	198.80	198.80	1,700.00	1,501.20	228.01	29.21
Barriers	0.00	0.00	425.00	425.00	0.00	0.00
Depreciation of Ranger's Tools	33.64	33.64	34.00	0.36	189.18	155.54
Other	523.27	523.27	2,400.00	1,876.73	60.98	-462.29
	16,065.07	16,065.07	31,022.00	14,956.93	24,554.76	8,489.69
Contingency			1,125.00	1,125.00		0.00
Total expenditure	38,665.57	38,665.57	54,285.00	15,619.43	40,640.12	1,974.55
Net income/expense	70,978.53	70,978.53	54,154.00	16,824.53	59,630.16	11,348.37

Tunbridge Wells Commons Conservators	
Bank reconciliation at 14 June 2024	
	Q1
	Apr - Jun
	£
Balance per cash book at beginning of period	163,032.27
Cash book payments	- 35,362.84
Cash book receipts	110,411.78
Balance per cash book at end of period	<u>238,081.21</u>
Balance at bank at end of period	
Lloyds Instant access account	40,631.59
Lloyds Fixed Term Deposits	-
Lloyds 32 day notice account	89,208.29
Treasurers account	1,715.39
Subtotal Lloyds	<u>131,555.27</u>
Barclays Deposit Account	106,525.94
	<u>238,081.21</u>
Cheques not presented and debit items not on bank statement	-
Credits not on bank statement	-
Difference	<u>- 0.00</u>
Approved by the Conservators on	



27.06.24.