

**Tunbridge Wells Commons Conservators
Bank reconciliation at 30 September 2024**

	Q1 Apr - Jun £	Q2 July-Sept £
Balance per cash book at beginning of period	163,032.27	233,569.16
Cash book payments	- 39,972.70	- 66,167.28
Cash book receipts	110,509.59	7,921.28
Balance per cash book at end of period	<u>233,569.16</u>	<u>175,323.16</u>
Balance at bank at end of period		
Lloyds Instant access account	33,631.59	3,217.61
Lloyds Fixed Term Deposits	-	-
Lloyds 32 day notice account	89,306.10	89,882.89
Current (Treasurers) account	4,105.53	254.53
Subtotal Lloyds	<u>127,043.22</u>	<u>93,355.03</u>
Barclays Deposit Account	106,525.94	81,867.81
UTB Deposit Account (initial deposit £100 from Lloyds)		100.32
	<u>233,569.16</u>	<u>175,323.16</u>
Cheques not presented and debit items not on bank statement	-	-
Credits not on bank statement	-	-
Difference	<u>- 0.00</u>	<u>- 0.00</u>

Approved by the Conservators on 17.10.2024

