

Tunbridge Wells Commons Conservators			
Bank reconciliation at 31 December 2024			
	Q1	Q2	Q3
	Apl - Jun	Jul - Sep	Oct - Dec
	£	£	£
Balance per cash book at beginning of period	163,032.27	233,569.16	175,323.16
Cash book payments	- 39,972.70	- 66,167.28	- 34,225.87
Cash book receipts	110,509.59	7,921.28	111,097.18
Balance per cash book at end of period	233,569.16	175,323.16	252,194.47
Balance at bank at end of period			
Lloyds Instant access account	33,631.59	3,217.61	13,272.79
Lloyds Fixed Term Deposits	-	-	30,000.00
Lloyds 32 day notice account	89,306.10	89,882.89	60,400.73
Current (Treasurers) account	4,105.53	254.53	5,900.88
Subtotal Lloyds	127,043.22	93,355.03	109,574.40
Barclays Deposit Account	106,525.94	81,867.81	62,127.95
UTB Deposit Account		100.32	80,492.12
	233,569.16	175,323.16	252,194.47
Cheques not presented and debit items not on bank statement	-		
Credits not on bank statement	-		
Difference	- 0.00	- 0.00	-
Approved by the Conservators on	30 th January 2025		

E.L. Cameron
Chairman TWCC
30th January 2025