

Tunbridge Wells Commons Conservators
Bank reconciliations at 31 March 2025

	Q1 Apr - Jun £	Q2 Jul - Sep £	Q3 Oct - Dec £	Q4 Jan - Mar £
Balance per cash book at beginning of period	163,032.27	233,569.16	175,323.16	252,194.47
Cash book payments	- 39,972.70	- 66,167.28	- 34,225.87	- 93,843.47
Cash book receipts	110,509.59	7,921.28	111,097.18	2,294.64
Balance per cash book at end of period	233,569.16	175,323.16	252,194.47	160,645.64
Balance at bank at end of period				
Lloyds Instant access account	33,631.59	3,217.61	13,272.79	6,202.76
Lloyds Fixed Term Deposits	-	-	30,000.00	-
Lloyds 32 day notice account	89,306.10	89,882.89	60,400.73	43,180.15
Lloyds Business current account	4,105.53	254.53	5,900.88	2,956.61
Subtotal Lloyds	127,043.22	93,355.03	109,574.40	52,339.52
Barclays Deposit Account	106,525.94	81,867.81	62,127.95	27,307.23
UTB Deposit Account		100.32	80,492.12	80,998.89
	233,569.16	175,323.16	252,194.47	160,645.64
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