

Tunbridge Wells Commons Conservators							
Income & Expenditure Statement Q1							
	Actual	Actual	Budget			Actual	
	2 1/2	Year to	Year to			Period	Prior Year
	Months	date	date			ending	Variance
	14/06/2024	14/06/2024	30/06/2024	Variance		30/06/2023	
	£	£	£	£		£	£
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		
Balance sheet as at	14/06/2024	31/03/2024
	£	£
Fixed Assets net of Depreciation		
Ranger IT	467.98	584.98
Ranger machinery	482.20	515.84
Ranger Van	4,083.33	4,520.83
Total	5,033.52	5,621.65
Current assets		
Debtors and prepayments	1,274.00	2,028.00
Accrued income	-	767.68
Total	1,274.00	2,795.68
Cash at bank	238,081.21	163,032.27
Total Assets	244,388.73	171,449.60
Current liabilities		
Creditors	22,513.00	19,205.99
Accruals and deferred income	2,570.00	3,916.42
Total	25,083.00	23,122.41
Net current assets	219,305.73	148,327.19
Reserves		
General account	156,798.77	85,820.24
Planning contribution from Union House s106	9,851.27	9,851.27
Planning contribution from Eridge Road s106	49,655.68	49,655.68
Legacy re bench refurbishments	3,000.00	3,000.00
	219,305.72	148,327.19
Difference check	- 0.00	-
Reserves 30% of Income	32,893.23	53,919.75
Excess	186,412.49	94,407.44

Tunbridge Wells Commons Conservators	
Bank reconciliation at 14 June 2024	
	Q1
	Apl - 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	238,081.21
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	131,555.27
Barclays Deposit Account	106,525.94
	238,081.21
Cheques not presented and debit items not on bank statement	-
Credits not on bank statement	-
Difference	- 0.00
Approved by the Conservators on	