Tunbridge Wells Commons Conservators

Balance sheet as at	**30/09/2024**	**31/03/2024**
	£	**£**
Fixed Assets net of Depreciation		
Ranger IT	350.99	584.98
Ranger machinery	448.56	515.84
Ranger Van	3,645.83	4,520.83
Total	4,445.38	5,621.65
Current assets		
Debtors and prepayments	520.00	2,028.00
Accrued income	-	767.68
Total	520.00	2,795.68
Cash at bank	175,323.16	163,032.27
Total Assets	**180,288.54**	**171,449.60**
Current liabilities		
Creditors	5,203.50	19,205.99
Accruals and deferred income	-	3,916.42
Total	**5,203.50**	**23,122.41**
Net current assets	**175,085.04**	**148,327.19**
Reserves		
General account	116,733.08	85,820.24
Planning contribution from Union House s106	9,851.27	9,851.27
Planning contribution from Eridge Road s106	45,500.68	49,655.68
Legacy re bench refurbishments	3,000.00	3,000.00
	175,085.03	**148,327.19**
Difference check	- 0.00	-
Reserves 30% of Income	**35,298.96**	**62,084.49**
Excess	**139,786.08**	**86,242.70**

Tunbridge Wells Commons Conservators
Income & Expenditure Statement Q2

	Actual 3 Months ending 30/09/2024 £	Actual Year to date 30/09/2024 £	Budget Year to date 30/09/2024 £	Variance £		Actual * Period ending 30/09/2023 £	Prior Year Variance £
Income							
Tunbridge Wells Borough Council Precept	0.00	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	1,005.00	1,907.41	0.00	1,907.41		899.70	1,007.71
Other inc Lund Fund	6,916.28	7,916.28	1,200.00	6,716.28		1,025.00	6,891.28
Total Income	**7,921.28**	**117,663.19**	**109,039.00**	**8,624.19**		**100,950.70**	**16,712.49**
Expenditure							
Salaries and administrative expenses							
Salaries, NI, pension and payroll	14,268.54	33,233.04	33,332.00	98.96		28,730.65	-4,502.39
Storage and uniform	0.00	600.00	600.00	0.00		963.72	363.72
Insurances	546.00	1,092.00	1,092.00	0.00		1,080.00	-12.00
Audit - internal and external	-1,514.00	490.00	2,270.00	1,780.00		1,104.00	614.00
Depreciation of Ranger's IT	116.99	233.99	484.00	250.01		-	-233.99
Other	307.53	1,311.88	2,515.00	1,203.12		1,279.28	-32.60
	13,725.06	**36,960.91**	**40,293.00**	**3,332.09**		**33,157.65**	**-3,803.26**
Ranger's Van Costs							
Insurance & Tax	208.00	416.00	258.00	-158.00		0.00	-416.00
Servicing, Tyres & MoT	1,379.70	1,798.28	750.00	-1,048.28		0.00	-1,798.28
Fuel	48.10	122.20	210.00	87.80		0.00	-122.20
Depreciation of Ranger's Van	437.50	875.00	876.00	1.00		0.00	-875.00
Other	0.00	260.47	300.00	39.53		**0.00**	-260.47
	2,073.30	**3,471.95**	**2,394.00**	**-1,077.95**		**0.00**	**-3,471.95**
Maintenance of Commons							
Short grass - grasscutting contract	4,002.00	7,913.12	12,800.00	4,886.88		4,889.90	-3,023.22
Grass and cleared areas	1,113.00	2,613.00	13,750.00	11,137.00		5,318.93	2,705.93
Trees including annual survey	6,880.00	7,442.84	10,000.00	2,557.16		19,421.60	11,978.76
Ditches & drainage	0.00	0.00	4,000.00	4,000.00		0.00	0.00
Paths and Tracks	600.00	3,800.00	1,000.00	-2,800.00		0.00	-3,800.00
Litter control	10,275.40	17,486.66	19,125.00	1,638.34		13,457.96	-4,028.70
Furniture	0.00	198.80	3,400.00	3,201.20		421.65	222.85
Barriers	1,728.19	1,728.19	850.00	-878.19		305.97	-1,422.22
Depreciation of Ranger's Tools	33.64	67.28	68.00	0.72		378.36	311.08
Other	4,544.32	5,067.59	4,200.00	-867.59		319.71	-4,747.88
	29,176.55	**46,317.48**	**69,193.00**	**22,875.52**		**44,514.08**	**-1,803.40**
Contingency			**2,250.00**	**2,250.00**			**0.00**
Total expenditure	**44,974.92**	**86,750.35**	**114,130.00**	**27,379.65**		**77,671.73**	**-9,078.61**
Net income/expense	**-37,053.64**	**30,912.84**	**-5,091.00**	**36,003.84**		**23,278.97**	**7,633.88**

* Restated to exclude planning agreement income, moved to a separate reserve.