

**Tunbridge Wells Commons Conservators**  
**Bank reconciliations at 31 May 2025 (part quarter)**

	<b>Q1 April - May £</b>
<b>Balance per cash book at beginning of period</b>	<b>160,645.64</b>
Cash book payments	- 31,727.45
Cash book receipts	115,300.51
<b>Balance per cash book at end of period</b>	<b><u>244,218.70</u></b>
<b>Balance at bank at end of period</b>	
Lloyds Business current account	9,346.96
Lloyds Instant access account	38,232.61
Lloyds 32 day notice account	43,333.01
Subtotal Lloyds	<u>90,912.58</u>
Barclays Deposit Account	72,307.23
UTB Deposit Account	80,998.89
	<b><u>244,218.70</u></b>
Cheques not presented and debit items not on bank statement	-
Credits not on bank statement	-
Difference	<b><u>-</u></b>

Approved by the Conservators on

Signed: