

Tunbridge Wells Commons Conservators			
Balance sheet as at	31/12/2024	31/03/2024	
	£	£	
Fixed Assets net of Depreciation			
Ranger IT	233.99	584.98	
Ranger machinery	414.92	515.84	
Ranger Van	3,208.33	4,520.83	
Total	3,857.24	5,621.65	
Current assets			
Debtors and prepayments	-	2,028.00	
Accrued income	-	767.68	
Total	-	2,795.68	
Cash at bank	252,194.47	163,032.27	
Total Assets	256,051.71	171,449.60	
Current liabilities			
Creditors	28,315.57	19,205.99	
Accruals and deferred income	-	3,916.42	
Total	28,315.57	23,122.41	
Net current assets	227,736.14	148,327.19	
Reserves			
General account	175,641.19	85,820.24	
Planning contribution from Union House s106	7,851.27	9,851.27	
Planning contribution from Eridge Road s106	44,243.68	49,655.68	
Legacy re bench refurbishments	-	3,000.00	
	227,736.14	148,327.19	
Difference check	- 0.00	-	
Adequacy of Funds Test			
Annual Precept	215,679.00	198,052.00	
General reserve at balance sheet date	175,641.19	85,820.24	
Minimum requirement: 30% of Annual Precept	64,703.70	59,415.60	
Excess	110,937.49	26,404.64	

Tunbridge Wells Commons Conservators	
Income & Expenditure Statement Q3	

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