

Tunbridge Wells Commons Conservators			
Balance sheet as at	30/06/2025	31/03/2025	
	£	£	
Fixed Assets at Cost			
Ranger IT	1,403.95	1,403.95	
Ranger machinery	4,039.43	3,319.43	
Ranger Van	5,250.00	5,250.00	
Total	10,693.38	9,973.38	
Current assets			
Debtors	-	-	
Cash at bank	228,410.38	160,645.64	
Total Assets	239,103.76	170,619.02	
Current liabilities			
Creditors & accruals	21,978.18	22,598.26	
Net assets	217,125.58	148,020.76	
Reserves			
General account	174,082.63	101,325.81	
Planning contribution from Union House s106	7,851.27	7,851.27	
Planning contribution from Eridge Road s106	35,191.68	38,843.68	
	-	-	
	217,125.58	148,020.76	
Difference check	-	-	
Adequacy of Funds Test			
Annual Precept	221,502.00	215,679.00	
General reserve at balance sheet date	174,082.63	101,325.81	
Minimum requirement: 30% of Annual Precept	66,450.60	64,703.70	
Excess	107,632.03	36,622.11	

Tunbridge Wells Commons Conservators							
Income & Expenditure Statement Q1							
	Actual	Actual	Budget			Prior year actual	
	3 Months ending	Year to date	Year to date			(as restated to exclude depreciation)	Prior Year
	30/06/2025	30/06/2025	30/06/2025	Variance		30/06/2024	Variance
	£	£	£	£		£	£
Income							
Tunbridge Wells Borough Council Precept	110,751.00	110,751.00	110,751.00	0.00		107,839.50	2,911.50
Interest	897.11	897.11	600.00	297.11		902.41	-5.30
Benches	2,450.00	2,450.00	2,000.00	450.00		0.00	2,450.00
Other inc Lund Fund	3,671.00	3,671.00	0.00	3,671.00		1,000.00	2,671.00
Total Income	117,769.11	117,769.11	113,351.00	4,418.11		109,741.91	8,027.20
Expenditure							
Salaries and administrative expenses							
Salaries, NI, pension and payroll	19,291.52	19,291.52	19,507.00	215.48		18,964.50	-327.02
Storage and uniform	717.98	717.98	725.00	7.02		600.00	-117.98
Insurances	0.00	0.00	0.00	0.00		546.00	546.00
Audit - internal and external	0.00	0.00	400.00	400.00		2,004.00	2,004.00
Other admin	2,049.25	2,049.25	1,325.00	-724.25		1,004.35	-1,044.90
	22,058.75	22,058.75	21,957.00	-101.75		23,118.85	1,060.10
Ranger's Van Costs							
Insurance & Tax	0.00	0.00	120.00	120.00		208.00	208.00
Servicing, Tyres & MoT	1,031.85	1,031.85	600.00	-431.85		418.58	-613.27
Fuel	51.90	51.90	63.00	11.10		74.10	22.20
Other	9.95	9.95	48.00	38.05		260.47	250.52
	1,093.70	1,093.70	831.00	-262.70		961.15	-132.55
Maintenance of Commons							
Short grass - grasscutting contract	3,936.00	3,936.00	5,000.00	1,064.00		3,911.12	-24.88
Grass and cleared areas	3,150.00	3,150.00	5,050.00	1,900.00		1,500.00	-1,650.00
Trees including annual survey	3,276.00	3,276.00	5,000.00	1,724.00		562.84	-2,713.16
Ditches & drainage	0.00	0.00	0.00	0.00		0.00	0.00
Paths and Tracks	770.40	770.40	2,125.00	1,354.60		3,200.00	2,429.60
Litter control	9,628.65	9,628.65	10,488.00	859.35		7,211.26	-2,417.39
Benches: materials and labour	794.92	794.92	1,500.00	705.08		198.80	-596.12
Barriers	0.00	0.00	1,000.00	1,000.00		0.00	0.00
Other maintenance	303.87	303.87	1,849.00	1,545.13		523.27	219.40
	21,859.84	21,859.84	32,012.00	10,152.16		17,107.29	-4,752.55
Contingency			1,000.00	1,000.00			0.00
Total expenditure	45,012.29	45,012.29	55,800.00	10,787.71		41,187.29	-3,825.00
Net income/expense	72,756.82	72,756.82	57,551.00	15,205.82		68,554.62	4,202.20