

Tunbridge Wells Commons Conservators			
Balance sheet as at	30/09/2025	31/03/2025	
	£	£	
Fixed Assets at Cost			
Ranger IT	1,947.95	1,403.95	
Ranger machinery	4,039.43	3,319.43	
Ranger Van	5,250.00	5,250.00	
Total	11,237.38	9,973.38	
Current assets			
Debtors	-	-	
Cash at bank	191,648.02	160,645.64	
Total Assets	202,885.40	170,619.02	
Current liabilities			
Creditors & accruals	20,273.40	22,598.26	
Net assets	182,612.00	148,020.76	
Reserves			
General account	135,720.51	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	
Mitigation payment received re Russell Hotel planning	1,800.00	-	
Planning contribution Eridge Rd/Showfields s106	2,048.54	-	
	182,612.00	148,020.76	
Difference check	-	-	
Adequacy of Funds Test			
Annual Precept	221,502.00	215,679.00	
General reserve at balance sheet date	135,720.51	101,325.81	
Minimum requirement: 30% of Annual Precept	66,450.60	64,703.70	
Excess	69,269.91	36,622.11	

Tunbridge Wells Commons Conservators							
Income & Expenditure Statement Q2							
	Actual	Actual	Budget			Prior year actual	
	3 Months ending	Year to date	Year to date			(as restated to exclude depreciation)	Prior Year
	30/09/2025	30/09/2025	30/09/2025	Variance		30/09/2024	Variance
	£	£	£	£		£	£
Income							
Tunbridge Wells Borough Council Precept	0.00	110,751.00	110,751.00	0.00		107,839.50	2,911.50
Interest	923.97	1,821.08	1,200.00	621.08		0.00	1,821.08
Benches	2,100.00	4,550.00	4,000.00	550.00		1,907.41	2,642.59
Other inc Lund Fund	0.00	3,671.00	0.00	3,671.00		7,916.28	-4,245.28
Total Income	3,023.97	120,793.08	115,951.00	4,842.08		117,663.19	3,129.89
Expenditure							
Salaries and administrative expenses							
Salaries, NI, pension and payroll	19,356.42	38,647.94	39,014.00	366.06		33,233.04	-5,414.90
Storage and uniform	0.00	717.98	850.00	132.02		600.00	-117.98
Insurances	0.00	0.00	0.00	0.00		1,092.00	1,092.00
Audit - internal and external	756.00	756.00	1,200.00	444.00		490.00	-266.00
Other admin	306.69	2,355.94	2,275.00	-80.94		1,311.88	-1,044.06
	20,419.11	42,477.86	43,339.00	861.14		36,726.92	-5,750.94
Ranger's Van Costs							
Insurance & Tax	0.00	0.00	240.00	240.00		416.00	416.00
Servicing, Tyres & MoT	0.00	1,031.85	600.00	-431.85		1,798.28	766.43
Fuel	40.05	91.95	126.00	34.05		122.20	30.25
Other	9.95	19.90	96.00	76.10		260.47	240.57
	50.00	1,143.70	1,062.00	-81.70		2,596.95	1,453.25
Maintenance of Commons							
Short grass - grasscutting contract	2,952.00	6,888.00	9,000.00	2,112.00		7,913.12	1,025.12
Grass and cleared areas	2,600.00	5,750.00	11,750.00	6,000.00		2,613.00	-3,137.00
Trees including annual survey	6,876.00	10,152.00	10,000.00	-152.00		7,442.84	-2,709.16
Ditches & drainage	0.00	0.00	4,000.00	4,000.00		0.00	0.00
Paths and Tracks	0.00	770.40	4,250.00	3,479.60		3,800.00	3,029.60
Litter control	6,672.97	16,301.62	19,526.00	3,224.38		17,486.66	1,185.04
Benches: materials and labour	1,119.46	1,914.38	3,000.00	1,085.62		198.80	-1,715.58
Barriers	384.00	384.00	2,000.00	1,616.00		1,728.19	1,344.19
Other maintenance	312.55	616.42	3,698.00	3,081.58		5,067.59	4,451.17
	20,916.98	42,776.82	67,224.00	24,447.18		46,250.20	3,473.38
Contingency			2,000.00	2,000.00			0.00
Total expenditure	41,386.09	86,398.38	113,625.00	27,226.62		85,574.07	-824.31
Net income/expense	-38,362.12	34,394.70	2,326.00	32,068.70		32,089.12	2,305.58