

**Tunbridge Wells Commons Conservators
Bank reconciliations at 31 December 2025**

| | Q1 | Q2 | Q3 |
|-----------------------------------------------------|---------------------|-------------------|-------------------|
| | April - June | Jul - Sep | Oct - Dec |
| | £ | £ | £ |
| Balance per cash book at beginning of period | 160,645.64 | 228,410.38 | 191,648.02 |
| Cash book payments | - 49,950.17 | - 43,675.19 | - 68,969.82 |
| Cash book receipts | 117,714.91 | 6,912.83 | 118,770.87 |
| Balance per cash book at end of period | 228,410.38 | 191,648.02 | 241,449.07 |
| Balance at bank at end of period | | | |
| Lloyds Business current account | 9,524.24 | 5,137.91 | 3,553.27 |
| Lloyds Instant access account | 23,758.24 | 13,298.37 | 26,338.16 |
| Lloyds 32 day notice account | 43,409.26 | 43,631.62 | 43,846.58 |
| Subtotal Lloyds | 76,691.74 | 62,067.90 | 73,738.01 |
| Barclays Deposit Account | 72,445.96 | 47,645.39 | 85,324.79 |
| UTB Deposit Account | 81,472.68 | 81,934.73 | 82,386.27 |
| | 230,610.38 | 191,648.02 | 241,449.07 |
| Less: payments not yet on bank statement | - 2,200.00 | - | - |
| Credits not on bank statement | - | - | - |
| Difference | - | 0.00 | - |

Approved by the Conservators on

Signed: