

Tunbridge Wells Commons Conservators
Bank reconciliations at 31 March 2026

	Q1	Q2	Q3	Q4
	April - June	Jul - Sep	Oct - Dec	Jan - Mar
	£	£	£	£
Balance per cash book at beginning of period	160,645.64	228,410.38	191,648.02	241,449.07
Cash book payments	- 49,950.17	- 43,675.19	- 68,969.82	- 112,655.49
Cash book receipts	117,714.91	6,912.83	118,770.87	763.47
Balance per cash book at end of period	228,410.38	191,648.02	241,449.07	129,557.05
Balance at bank at end of period				
Lloyds Business current account	9,524.24	5,137.91	3,553.27	11,422.78
Lloyds Instant access account	23,758.24	13,298.37	26,338.16	35,916.72
Lloyds 32 day notice account	43,409.26	43,631.62	43,846.58	13,955.14
Subtotal Lloyds	76,691.74	62,067.90	73,738.01	61,294.64
Barclays Deposit Account	72,445.96	47,645.39	85,324.79	10,485.79
UTB Deposit Account	81,472.68	81,934.73	82,386.27	57,776.62
	230,610.38	191,648.02	241,449.07	129,557.05
Less: payments not yet on bank statement	- 2,200.00	-	-	-
Credits not on bank statement	-	-	-	-
Difference	-	0.00	-	0.00

Approved by the Conservators on

Signed: