

Tunbridge Wells Commons Conservators
Statement No 2 2011/12

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
09-Jun	Bank	O2			
		mobile telephone			28.32
12-Jul	Bank	O2			
		mobile telephone			26.88
18-Jul	1198	Oakbourne			
		tree work - various sites	625.00		
		clear gullies	25.00		650.00
18-Jul	1199	Isle Landscapers			
		grasscutting and extra strimming June			2614.82
18-Jul	1200	Tunbridge Wells Borough Council			
		rent July - Sept			150.00
10-Aug	Bank	O2			
		mobile telephone			27.24
15-Aug	1201	Isle Landscapers			
		inflation adj April - June			262.85
15-Aug	1202	Oakbourne			
		clean and renovate 15 benches	2,040.00		
		strim around fire escape	25.00		
		clear weed Brighton Lake	90.00	2,155.00	
		make safe tree- Castle Rd	50.00		
		strim path edges Sunnyside Rd	75.00		
		replace damaged posts	75.00		
		clear litter/glass Wellington rocks	40.00		
		clear cold bath	40.00	280.00	2435.00
15-Aug	1203	Hallmark Engraving Etching and Signs Ltd			
		plaque and fixings			92.34
31-Aug	1204	Isle Landscapers			
		grasscutting (3) and extra strimming Jly/Aug			2706.08
31-Aug	1205	D S Restoration			
		supply 2 litter bins			500.00
09-Sep	Bank	O2			
		mobile telephone			26.88
19-Sep	1206	Zurich Municipal plc			
		annual insurance premium from 1 Oct 2011			1873.56
20-Sep	1207	Oakbourne			
		remove fallen trees / cut hedge			725.00
Total Payments					12,118.97
RECEIPTS					
206	Bank	Interest - fixed term deposit			5.87
21-Jun	Bank	Military Fitness			
		contribution			800.00
04-Jul	Bank	H Duncombe			
		contribution			25.00
11-Jul	Bank	Interest -deposit a/c			0.05
03-Aug	Bank	Interest - fixed term deposit			42.93
09-Aug	Bank	Interest - fixed term deposit			42.85
09-Aug	Bank	Interest -deposit a/c			0.47
11-Aug	Bank	Linden Park Cricket Club			
		contribution - car park repairs			127.50

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Total Receipts	1,044.67
NET	- 11,074.30
BALANCE BROUGHT FORWARD	86,054.58
BALANCE CARRIED FORWARD	74,980.28

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Reconciliation

Balance per cash book (as above) 74,980.28

add

Cheques Not Presented and Debit items not on Bank Statement	Item / Cheque No	Amount	
	1204	2,706.08	
	1205	500.00	
	1206	1,873.56	
	1207	725.00	
	O2 9.9.11	26.88	
	Total		5,831.52

Deduct
Credits not on Bank Statement

[Redacted]	
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Adjusted cash book 80,811.80

Balances per Bank Statement	Balance Date	Amount	
Current A/c	19.9.11	8,878.94	
Deposit A/c	9.9.11	11,807.19	
Fixed Term Deposits	Maturity Date		
	14.9.11	20,082.82	
	20.9.11	10,042.85	
	9.11.11	20,000.00	
	9.2.12	10,000.00	
	Total		80,811.80

Transfers -shown on one statement	Date	Amount	
Transfer from			
[Redacted]			
	Total		-

Total Bank 80,811.80

Difference check -

TUNBRIDGE WELLS COMMONS CONSERVATORS

Income and Expenditure to September 2011	BUDGET CURRENT YEAR £	ACTUAL CURRENT YEAR £	PROJECTION FOR YEAR £
EXPENDITURE			
SALARIES AND EXPENSES			
Warden and Admin Support- Salary/NI/Pension	45,020	0	45,020
General Expenses Allowances	2228	0	2228
Uniform and Protective Clothing	100	0	100
Garage/storage Rental	600	300	600
Car Mileage	125	0	125
Office Equipment	150	0	150
Telephone	350	163	350
Insurances	1940	1,874	1874
Audit Fees	400	0	400
Printing, Stationery, Newspapers etc	250	0	250
Postages	100	0	100
Refreshments at Meetings	90	0	0
Miscellaneous	0	0	0
	51353	2337	51197

MAINTENANCE OF COMMONS ETC

Litter/Dog Clearance - Contract/Bags	22,390	0	20,470
Other Litter Collection and Clearance	750	195	750
Grasscutting Contract	10910	8,199	10985
Replacement/maintenance of Litter bins	800	150	400
Seat Provision Replacement and Repairs	1600	2,132	2400
Tree Maintenance/Storm Damage/Stump Cl	16,000	1,460	16,000
Maint of Cleared Areas	19,500	25	19,500
Posts/Barriers etc- provision/repair/replacement	2100	510	2100
Signs - provision/repair/replacement	300	0	300
Repair/Reconstruction of Paths/Surfaces	2000	1,050	2000
Maintenance of Drainage	750	0	750
Other Works	0	0	0
Equipment Purchase/Repair	100	0	100

Work/purchases funded by contributions etc

TUNBRIDGE WELLS COMMONS CONSERVATORS

Income and Expenditure to September 2011	BUDGET CURRENT YEAR £	ACTUAL CURRENT YEAR £	PROJECTION FOR YEAR £
Purchase / repair Litter bins - Friends	0	500	2000
	<hr/> 77200	<hr/> 14221	<hr/> 77755
CONTINGENCY	2,000	0	2000
TOTAL EXPENDITURE	<hr/> 130553	<hr/> 16558	<hr/> 130952
INCOME			
Contributions-Seats	0	0	1222
Contributions- Works and Purchases	0	128	2128
Other Contributions-General	0	875	1125
Interest	300	182	300
Miscellaneous Income	0	0	0
Tunbridge Wells Borough Council Precept	128,000	64,000	128,000
Natural England - Higher Level Stewardship	2253	744	2253
TOTAL INCOME	<hr/> 130553	<hr/> 65928	<hr/> 133806
NET EXPENDITURE (Surplus -)	0	-49371	-2854
RESERVE BROUGHT FORWARD	28185	25,670	25,670
RESERVE CARRIED FORWARD	28185		28524