

Tunbridge Wells Commons Conservators
Statement No 2 2010/11

| Date | Chq No | Payee/ Details | Item | Invoice | Total £ |
|-----------------------|--------|--|--|---------|------------------|
| PAYMENTS | | | | | |
| 12-Jul | Bank | O2 mobile telephone | | | 29.61 |
| 19-Jul | 1160 | Tunbridge Wells Borough Council rent garage July - Sept | | | 150.00 |
| 09-Aug | 1161 | Tunbridge Wells Borough Council salaries,national ins, pens contr' Apr - June refreshments at meetings | 10663.62 52.88 | | 10716.50 |
| 11-Aug | Bank | O2 mobile telephone | | | 27.61 |
| 23-Aug | 1162 | K R Such asulox application | | | 843.18 |
| 23-Aug | 1163 | Neil Stevens tree work | | | 490.00 |
| 23-Aug | 1164 | Michael Dann flail mowing | | | 2,643.75 |
| 23-Aug | 1165 | Oakbourne clearing site lines, lift crowns install posts, handrail, barrier benches - varnish and new bases remove/replace steps strimming site clearance, removal of trees etc | 540.00 310.00 1890.00 300.00 50.00 180.00 | | 3270.00 |
| 09-Sep | Bank | O2 mobile telephone | | | 26.32 |
| 20-Sep | 1166 | Isle Landscapers 2 cuts plus extra strimming | | | 1750.66 |
| 27-Sep | 1167 | Zurich Insurance plc insurance renewal 1 Oct 2010 | | | 1755.67 |
| Total Payments | | | | | 21,703.30 |
| RECEIPTS | | | | | |
| 09-Jun | Bank | Interest -deposit a/c | | | 0.82 |
| 09-Jul | Bank | Interest -deposit a/c | | | 1.76 |
| 19-Jul | | Fitness First contribution | | | 600.00 |
| 29-Jul | Bank | Interest -fixed term deposit | | | 40.07 |
| 30-Jul | Bank | Interest -fixed term deposit | | | 19.98 |
| 09-Aug | Bank | Interest -deposit a/c | | | 1.95 |
| | Bank | J and D Bean contribution | | | 100.00 |
| | Bank | Rural Payments Agency Natural England grant | | | 1,035.00 |
| | Bank | A Walter contribution | | | 100.00 |
| | | FFAP (TW) Ltd contribution | | | 100.00 |

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| | |
|--------------------------------|--------------------|
| Total Receipts | 1,999.58 |
| NET | - 19,703.72 |
| BALANCE BROUGHT FORWARD | 77124.74 |
| BALANCE CARRIED FORWARD | 57,421.02 |

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Reconciliation

| | | |
|-----------------------------|---------------------|------------|
| Balance per cash book | | 57,421.02 |
| add | | |
| Cheques Not Presented | 1162 843.18 | |
| | 1163 490.00 | |
| | 1164 2,643.75 | |
| | 1165 3,270.00 | |
| | 1166 1,750.66 | |
| | 1167 1,755.67 | |
| O2 | Sept 26.32 | |
| | | 10,779.58 |
| Deduct | | |
| Credits not on Statement | | |
| J D Bean | - 100.00 | |
| RPA | - 1,035.00 | |
| A Walter | - 100.00 | |
| FFAP | - 100.00 | - 1,335.00 |
| | | 66,865.60 |
| Current A/c | 24. 8. 10 8,217.85 | |
| Deposit A/c | 24. 8. 10 28,478.00 | |
| Fixed Term Deposit a/c | | |
| maturity - 29. 10.2010 | 10,039.93 | |
| maturity - 31 Jan 2011 | 20,129.82 | |
| | | 66,865.60 |
| Transfers -not on statement | | |
| | | - |
| | | 66,865.60 |
| Difference | | - |

TUNBRIDGE WELLS COMMONS CONSERVATORS

| Budget Report To September 2010 | BUDGET 2010/11 £ | ACTUAL TO DATE £ | PROJECTION FOR YEAR £ |
|--|------------------------|---------------------------|--------------------------------|
| EXPENDITURE | | | |
| SALARIES AND EXPENSES | | | |
| Warden and Admin Support- Salary/NI/Pension | 44,196 | 10,664 | 44,196 |
| General Allowances and Expenses | 2228 | 0 | 2228 |
| Uniform and Clothing | 100 | 0 | 100 |
| Garage/storage Rental | 600 | 300 | 600 |
| Car Mileage | 125 | 0 | 125 |
| Office Equipment | 150 | 0 | 150 |
| Telephone | 300 | 171 | 300 |
| Insurances | 1690 | 1,756 | 1756 |
| Audit Fees | 350 | 0 | 390 |
| Printing, Stationery, Newspapers etc | 250 | 0 | 250 |
| Postages | 100 | 0 | 100 |
| Refreshments at Meetings | 70 | 53 | 90 |
| Miscellaneous | 0 | 0 | 0 |
| | <hr/> 50159 | <hr/> 12943 | <hr/> 50285 |
| MAINTENANCE OF COMMONS ETC | | | |
| Litter/Dog Clearance - Contract/Bags | 20,280 | 0 | 21,000 |
| Other Litter Collection and Clearance | 1000 | 0 | 0 |
| Grasscutting Contract | 9860 | 6,827 | 10240 |
| Replacement/maintenance of Litter bins | 750 | 0 | 750 |
| Seat Provision Replacement and Repairs | 1600 | 1,890 | 1890 |
| Tree Maintenance/Storm Damage/Stump CI | 15800 | 2,033 | 14800 |
| Maint of Cleared Areas | 21000 | 4,900 | 18000 |
| Posts/Barriers etc- provision/repair/replacement | 2100 | 675 | 2100 |
| Signs - provision/repair/replacement | 500 | 0 | 500 |
| Repair/Reconstruction of Paths/Surfaces | 2300 | 300 | 2300 |
| Maintenance of Drainage | 750 | 60 | 750 |
| Other Works | 0 | 0 | 0 |
| Equipment Purchase/Repair | 100 | 115 | 115 |
| | <hr/> 76740 | <hr/> 16800 | <hr/> 72445 |

G LEVITT, CPFA
TREASURER

11/10/2010commcons_010_11

TUNBRIDGE WELLS COMMONS CONSERVATORS

| Budget Report To September 2010 | BUDGET 2010/11 £ | ACTUAL TO DATE £ | PROJECTION FOR YEAR £ |
|---|------------------------|---------------------------|--------------------------------|
| CONTINGENCY | 2,000 | 0 | 1000 |
| TOTAL EXPENDITURE | <u>128899</u> | <u>29743</u> | <u>123730</u> |
| INCOME | | | |
| Contributions-Seats | 0 | 0 | 0 |
| Other Contributions-General | 0 | 900 | 900 |
| Interest | 400 | 177 | 400 |
| Miscellaneous Income | 0 | 0 | 0 |
| Tunbridge Wells Borough Council Precept | 124,650 | 62,325 | 124,650 |
| Natural England | 0 | 1,035 | 1035 |
| TOTAL INCOME | <u>125050</u> | <u>64437</u> | <u>126985</u> |
| NET EXPENDITURE (Surplus -) | 3849 | -34695 | -3255 |
| RESERVE BROUGHT FORWARD | 29772 | | 22,786 |
| RESERVE CARRIED FORWARD | 25923 | 34,695 | 26041 |