

Tunbridge Wells Commons Conservators
Statement No 4 2010/11

Date	Chq No	Payee/ Details	Item	Invoice	Total £
PAYMENTS					
10-Dec	Bank	O2 mobile telephone			26.32
11-Jan	Bank	O2 mobile telephone			28.87
20-Jan	1179	S Budden print cartridge, newspapers protective jacket	55.33 135.00		190.33
20-Jan	1180	Tunbridge Wells Borough Council rent garage Jan - Mar			150.00
07-Feb	1181	G Bridgland Ltd litter collection Apr - Dec cut and collect heather supply dog waste bags cut and collect London Rd cut and collect other areas remove fallen tree	14886.23 1880.00 998.75 1,997.50 5,757.50	25,519.98 129.25	25,649.23
		1182 Cancelled			
09-Feb	Bank	O2 mobile telephone			26.88
14-Feb	1183	Michael Dann new path Tarry path pond to Bumps new path Terrace Walk to A26 clear brush and scrub Toad Rock	4800.00 1500.00 420.00		6720.00
14-Feb	1184	Tunbridge Wells Borough Council salaries, national ins, pens contr' Oct - Dec refreshments at meetings postage Oct - Dec	10,982.38 18.00 25.00		11,025.38
23-Feb	1185	Oakbourne erect sleepers and posts cut and clear trees pond clearance etc clear ditch and culvert clearance Lion Rock roll of tape	1,330.00 2,050.00 150.00 84.99 1,000.00 8.00		4622.99
23-Feb	1186	J Woodgate flash drive and portable external drive			63.78
14-Mar	Bank	O2 mobile telephone			27.12
29-Mar	1187	G Bridgland Ltd clearance Edgcumbe Rocks clearance Church Road clearance London Rd / Edgcumbe Rd cut trees Hungershall Park cut trees adh London Rd litter collection Jan - March	3500.00 1500.00 5500.00 2000.00 5000.00 5067.67		22567.67
29-Mar	1188	Michael Dann clearance Toad Rock/Apsley Street			840.00
31-Mar	1189	R Stone expenses allowance Oct - March			717.00
31-Mar	1190	G Levitt expenses allowance Oct - March			397.00

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Total Payments **73,052.57**

RECEIPTS

09-Dec Bank	Interest -deposit a/c	0.43
21-Dec Bank	Friends of the Commons contrib - clearing Brighton lake	804.00
10-Jan Bank	Interest -deposit a/c	1.03
31-Jan Bank	Interest - fixed term deposit a/c	102.58
01-Feb Bank	Interest - fixed term deposit a/c	23.49
09-Feb Bank	Interest -deposit a/c	0.44
09-Feb Bank	Freehold Tenants Contribution to works	9,140.00
09-Mar Bank	Interest -deposit a/c	0.08
15-Mar Bank	Interest - fixed term deposit a/c	5.87
16-Mar Bank	Friends of the Commons contrib - clearance Lion Rock	1,000.00
	Total Receipts	11,077.92
	NET	- 61,974.65
	BALANCE BROUGHT FORWARD	95337.49
	BALANCE CARRIED FORWARD	33,362.84

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Reconciliation

Balance per cash book 33,362.84

add

Cheques Not Presented

1187 22,567.67

1188 840.00

1189 717.00

1190 397.00

24,521.67

Deduct

Credits not on Statement

57,884.51

Current A/c

31.3 11

25,077.93

Deposit A/c

31.3.11

2,806.58

Fixed Term Deposit a/c

27,884.51

maturity - 29. 4.2011

10,000.00

maturity - 3. 5.2011

20,000.00

30,000.00

Transfers -not on statement

57,884.51

Difference