

Tunbridge Wells Commons Conservators
Statement No 1 2011/12

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
11-Apr	Bank	O2 mobile telephone			26.88
14-Apr	1191	Tunbridge Wells Borough Council salaries,national ins, pens contr' Jan - M:	10769.85		
		audit fee 2009/10 audit	390.00		
		postage	25.00		
		refreshments at meetings	18.00	11202.85	11202.85
09-May	1192	Tunbridge Wells Borough Council rent Apr - June			150.00
11-May	Bank	O2 mobile telephone			26.88
23-May	1193	Michael Dann earthworks and seeding			4800.00
23-May	1194	Oakbourne replace posts	240.00		
		clear tree line	200.00		
		edge backpaths	500.00		
		supply sleepers	350.00		1290.00
23-May	1195	Oakbourne Fir Tree Rd car park			850.00
23-May	1196	Isle Landscapers 3 cuts -29/30 Mar, 12 Apr, 26/27 Apr			2614.82
13-Jun	1197	Oakbourne remove/resite kerbstones	390.00		
		remove fallen tree	60.00		
		replace sign	45.00		
		replace 2 parking posts	45.00		
		clean and paint litter bins	150.00		
		clean and weed chalybeate spring	80.00		770.00
Total Payments					21,731.43

RECEIPTS

04-Apr	Bank	Freehold Tenants contribution - works in 2010/11			9,540.00
07-Apr	Bank	Rural Payments Agency environmental stewardship grant			743.60
11-Apr	Bank	Interest -deposit a/c			0.09
18-Apr	Bank	Vale Royal Methodist Church contribution			50.00
26-Apr	Bank	Tunbridge Wells Borough Council precept - second half year			64,000.00

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29-Apr Bank	Interest - fixed term deposit	49.86
03-May Bank	Interest - fixed term deposit	39.89

Total Receipts	74,423.44
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NET	52,692.01
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BALANCE BROUGHT FORWARD	33,362.84
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BALANCE CARRIED FORWARD	86,054.85
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TUNBRIDGE WELLS COMMONS CONSERVATORS

**BALANCE SHEET
AS AT 31 MARCH 2011**

31 March 2010		31 March 2011
£	CURRENT ASSETS	£
	0 Debtors (See note to accounts)	9540
68,190	Cash at Bank	33363
60	Petty Cash Imprest	60
68,250		42963
	Less	
	CURRENT LIABILITIES	
45,464	Sundry Creditors	17293
22,786	NET CURRENT ASSETS	25670
	Represented by	
22,786	REVENUE ACCOUNT BALANCE	25670

The above statement represents fairly the financial position of the Tunbridge Wells Commons Conservators as at 31 March 2011 and reflects its income and expenditure due in the year.

TUNBRIDGE WELLS COMMONS CONSERVATORS

ACTUAL 2009/10 £	Income and Expenditure for the year ended 31 March 2011	BUDGET 2010/11 £	ACTUAL FOR YEAR £
EXPENDITURE			
SALARIES AND EXPENSES			
42,562	Warden and Admin Support- Salary/NI/Pension	44,196	43,079
2,228	General Expenses Allowances	2,228	2,228
140	Uniform and Protective Clothing	100	135
600	Garage/storage Rental	600	600
0	Car Mileage	125	0
0	Office Equipment	150	64
274	Telephone	300	332
1,657	Insurances	1,690	1,756
353	Audit Fees	350	390
132	Printing, Stationery, Newspapers etc	250	55
100	Postages	100	100
69	Refreshments at Meetings	70	107
1,392	Miscellaneous	0	0
49507		50159	48846

MAINTENANCE OF COMMONS ETC

19,758	Litter/Dog Clearance - Contract/Bags	20,280	20,953
290	Other Litter Collection and Clearance	1000	0
9,597	Grasscutting Contract	9860	9,388
599	Replacement/maintenance of Litter bins	750	585
1,994	Seat Provision Replacement and Repairs	1600	2,505
22,350	Tree Maintenance/Storm Damage/Stump Cl	15800	16,303
36,669	Maint of Cleared Areas	21000	21,305
2,182	Posts/Barriers etc- provision/repair/replacement	2100	3,105
367	Signs - provision/repair/replacement	500	0
3,858	Repair/Reconstruction of Paths/Surfaces	2300	800
2,922	Maintenance of Drainage	750	145
300	Other Works	0	0
0	Equipment Purchase/Repair	100	123
Work/purchases funded by contributions etc			
0	Purchase/ repair/placement of seats	0	0

TUNBRIDGE WELLS COMMONS CONSERVATORS

ACTUAL 2009/10 £	Income and Expenditure for the year ended 31 March 2011	BUDGET 2010/11 £	ACTUAL FOR YEAR £
	0 Cutting path Rusthall Common -Freehold Ten'	0	4,800
	0 Harvesting of Heather - Freehold Tenants	0	1,880
	0 Pond Weed Clearance - Friends	0	804
	0 Clearance ext Edgcumbe - Freehold Tenants	0	3,500
	0 Clearance Mt Ephraim/Church Rd - Freehold Tenants	0	1,500
	0 Clearance ext London Rd/Edgcumbe - Freehold Ten'	0	5,500
	0 Improvement of path Terrace Walk/A26 -Freehold Ten'	0	1,500
	0 Clearance Lion Rock - Friends	0	1,000
<hr/>	100886	<hr/>	76740
	0 CONTINGENCY	2,000	0
	150393 TOTAL EXPENDITURE	<hr/>	128899
			144542
	INCOME		
	1,150 Contributions-Seats	0	0
	0 Contributions- Works and Purchases	0	20,485
	17,202 Other Contributions-General	0	900
	405 Interest	400	356
	0 Miscellaneous Income	0	0
	124,650 Tunbridge Wells Borough Council Precept	124,650	124,650
	0 Natural England - Higher Level Stewardship	0	1,035
<hr/>	143407 TOTAL INCOME	<hr/>	125050
			147425
	6986 NET EXPENDITURE (Surplus -)	3849	-2884
	29,772 RESERVE BROUGHT FORWARD	29772	22,786
	22786 RESERVE CARRIED FORWARD	25923	25670

TUNBRIDGE WELLS COMMONS CONSERVATORS

NOTES TO THE ACCOUNTS

Debtors

The Freehold Tenants agreed to contribute towards the cost of major works carried out on the Commons during 2010/11. Part of the contribution was received after the balance sheet date and has been included as income for 2010/11.

Tangible Assets

The Conservators do not own any land or property. No other tangible assets are shown in the accounts.

Leases

There are no leases of property or other assets.

Borrowing and Debt Outstanding

The County of Kent Act 1981 does not permit the Conservators to borrow.

Capital and Earmarked Reserves

No reserves are held by the Conservators other than the Revenue Account balance.

Tenancies

The Conservators do not own land or buildings.

The Conservator's Warden and Support Assistant use Tunbridge Wells Council owned office accommodation free of charge.

The Conservators use a garage at the Borough Council's Parks Depot at Benhall Mill Rd. and also have storage space at the North Farm depot. An inclusive licence fee of £600 per annum is payable.

Advertising and Publicity

No expenditure has been incurred.

Contingent Liabilities

There are no contingent liabilities.

Pension Costs

The Conservators pay a contribution, not exceeding 9% of salary, towards the cost of a personal pension provision by the Warden. Employees are not eligible to join the Local Government Pension Scheme.