

Swanley Town Council



Bank Reconciliation: 31 January 2022

Bank Statement Balance:	Current Account	299,923.42	
			299,923.42
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	278,441.74	
	Alexandra Cash Account	2,650.45	
	Olympic Cash Account	3,481.53	
	Link Cash Account	332.50	
	Civic Cash Account	-	
	Swanley Park Cash Account	19,635.68	
			314,138.22
			614,061.64
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			614,061.64
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/01/2022	Link to Bank	61.00
	26/01/2022	Park to Bank	3.50
	27/01/2022	Link to Bank	86.00
	28/01/2022	Olympic to Bank	901.77
	28/01/2022	Park to Bank	83.00
	28/01/2022	Link to Bank	58.10
	29/01/2022	Olympic to Bank	68.15
	29/01/2022	Alex to Bank	11.90
	29/01/2022	Park to Bank	129.50
	30/01/2022	Alex to Bank	833.15
	30/01/2022	Park to Bank	48.50
	31/01/2022	Civic to Bank	800.00
	31/01/2022	Alex to Bank	500.00
	31/01/2022	Alex to Bank	17.90
	31/01/2022	Park to Bank	45.00
	31/01/2022	Link to Bank	118.60
	31/01/2022	Park to Bank	147.00
			3,913.07
			617,974.71
Closing Book Balance:	Current Account	303,836.49	
	Other Bank & Cash Accounts	314,138.22	
			617,974.71
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date