

Swanley Town Council



Bank Reconciliation: 30 November 2021

Bank Statement Balance:	Current Account	407,580.16	
			407,580.16
Other Bank & Cash Accounts:	Active Saver	140.36	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	278,411.04	
	Alexandra Cash Account	15,778.05	
	Olympic Cash Account	3,281.82	
	Link Cash Account	-	
	Civic Cash Account	212.00	
	Swanley Park Cash Account	21,444.98	
			328,724.20
			736,304.36
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			736,304.36
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/11/2021	Park to Bank	7.00
	26/11/2021	Link to Bank	22.10
	29/11/2021	Link to Bank	34.80
	29/11/2021	Park to Bank	217.50
	30/11/2021	Alex to Bank	2.40
	30/11/2021	Olympic to Bank	183.65
	30/11/2021	Link to Bank	21.61
			489.06
			736,793.42
Closing Book Balance:	Current Account	408,069.22	
	Other Bank & Cash Accounts	328,724.20	
			736,793.42
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date