

Swanley Town Council



Bank Reconciliation: 28 February 2022

Bank Statement Balance:	Current Account	255,202.43	
			255,202.43
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	278,480.85	
	Alexandra Cash Account	686.35	
	Olympic Cash Account	1,023.13	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	18,794.18	
			308,580.83
			563,783.26
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			563,783.26
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	24/02/2022	Link to Bank	73.00
	24/02/2022	Park to Bank	60.00
	25/02/2022	Link to Bank	57.60
	25/02/2022	Park to Bank	131.25
	26/02/2022	Link to Bank	4.00
	26/02/2022	Park to Bank	139.50
	26/02/2022	Park to Bank	90.00
	26/02/2022	Park to Bank	267.00
	27/02/2022	Park to Bank	127.50
	27/02/2022	Park to Bank	486.00
	28/02/2022	Alex to Bank	495.00
	28/02/2022	Alex to Bank	6.80
	28/02/2022	Park to Bank	10.00
	28/02/2022	Park to Bank	11.50
	28/02/2022	Link to Bank	118.80
			2,077.95
			565,861.21
Closing Book Balance:	Current Account	257,280.38	
	Other Bank & Cash Accounts	308,580.83	
			565,861.21
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date