

Swanley Town Council



Bank Reconciliation: 31 March 2022

Bank Statement Balance:	Current Account	221,644.06	
			221,644.06
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	278,551.25	
	Alexandra Cash Account	7,633.64	
	Olympic Cash Account	1,020.68	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	9,865.26	
			306,667.15
			528,311.21
Unpresented Payments:	Date	Ref	Amount
	29/03/2022	Bank to Park	8.50
			8.50
			528,302.71
Unpresented Receipts:	Date	Ref	Amount
	29/03/2022	Link to Bank	88.50
	30/03/2022	Link to Bank	26.40
	31/03/2022	Link to Bank	71.50
	31/03/2022	Alex to Bank	1,616.00
	31/03/2022	Alex to Bank	171.60
	31/03/2022	Olympic to Bank	150.61
	31/03/2022	Park to Bank	38.20
			2,162.81
			530,465.52
Closing Book Balance:	Current Account	223,798.37	
	Other Bank & Cash Accounts	306,667.15	
			530,465.52
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date