

Swanley Town Council



Bank Reconciliation: 31 May 2022

Bank Statement Balance:	Current Account	468,088.31	
			468,088.31
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	428,807.64	
	Alexandra Cash Account	6,127.18	
	Olympic Cash Account	4,650.70	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	24,396.09	
			473,577.93
			941,666.24
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			941,666.24
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/05/2022	Link to Bank	238.30
	27/05/2022	Link to Bank	57.00
	27/05/2022	Park to Bank	6.00
	27/05/2022	Park to Bank	20.50
	27/05/2022	Park to Bank	231.00
	27/05/2022	Park to Bank	120.50
	28/05/2022	Park to Bank	117.50
	28/05/2022	Park to Bank	15.00
	28/05/2022	Bank Transfer	226.40
	28/05/2022	Bank Transfer	592.00
	28/05/2022	Bank Transfer	22.50
	29/05/2022	Park to Bank	7.50
	29/05/2022	Park to Bank	606.00
	29/05/2022	Park to Bank	2.50
	29/05/2022	Park to Bank	2.50
	30/05/2022	Park to Bank	102.51
	30/05/2022	Link to Bank	108.70
	30/05/2022	Park to Bank	186.00
	30/05/2022	Park to Bank	27.00
	30/05/2022	Park to Bank	231.00
	30/05/2022	Park to Bank	2.50
	31/05/2022	Alex to Bank	15.25
	31/05/2022	Alex to Bank	230.00
	31/05/2022	Alex to Bank	500.00
	31/05/2022	Oly to Bank	152.20
	31/05/2022	Park to Bank	65.00
	31/05/2022	Park to Bank	26.00
	31/05/2022	Park to Bank	171.00
	31/05/2022	Link to Bank	140.30
			4,222.66
			945,888.90
Closing Book Balance:	Current Account	472,310.97	
	Other Bank & Cash Accounts	473,577.93	

945,888.90

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Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date