

Swanley Town Council



Bank Reconciliation: 30 April 2022

Bank Statement Balance:	Current Account	535,977.55	535,977.55
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	428,663.09	
	Alexandra Cash Account	5,366.82	
	Olympic Cash Account	4,566.08	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	15,039.40	
			463,231.71
			999,209.26
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			999,209.26
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/04/2022	Park to Bank	20.00
	27/04/2022	Park to Bank	105.50
	27/04/2022	Link to Bank	40.60
	28/04/2022	Link to Bank	73.90
	28/04/2022	Park to Bank	7.50
	28/04/2022	Park to Bank	10.50
	29/04/2022	Alex to Bank	10.00
	29/04/2022	Alex to Bank	209.74
	29/04/2022	Alex to Bank	326.96
	29/04/2022	Alex to Bank	1,295.00
	29/04/2022	Oly to Bank	315.86
	29/04/2022	Oly to Bank	647.00
	29/04/2022	Link to Bank	23.10
	29/04/2022	Park to Bank	10.00
	29/04/2022	Park to Bank	184.00
	29/04/2022	Park to Bank	52.00
	30/04/2022	Alex to Bank	1,835.25
	30/04/2022	Alex to Bank	610.55
	30/04/2022	Alex to Bank	40.00
	30/04/2022	Oly to Bank	355.00
	30/04/2022	Link to Bank	17.10
	30/04/2022	Park to Bank	678.00
	30/04/2022	Park to Bank	80.00
	30/04/2022	Park to Bank	182.50
	30/04/2022	Park to Bank	10.00
	30/04/2022	Park to Bank	17.50
	30/04/2022	Oly to Bank	263.64
			7,421.20
			1,006,630.46
Closing Book Balance:	Current Account	543,398.75	
	Other Bank & Cash Accounts	463,231.71	
			1,006,630.46
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date