

Swanley Town Council



Bank Reconciliation: 30 June 2022

Bank Statement Balance:	Current Account	424,256.71	
			424,256.71
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	429,117.94	
	Alexandra Cash Account	9,340.53	
	Olympic Cash Account	2,546.25	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	26,425.64	
			477,026.68
			901,283.39
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			901,283.39
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	30/06/2022	Alex to Bank	30.00
	30/06/2022	Oly to Bank	295.74
	28/06/2022	Link to Bank	111.60
	28/06/2022	Park to Bank	28.00
	28/06/2022	Park to Bank	90.00
	28/06/2022	Park to Bank	106.00
	29/06/2022	Park to Bank	13.00
	29/06/2022	Link to Bank	85.70
	30/06/2022	Park to Bank	12.50
	30/06/2022	Park to Bank	34.50
	30/06/2022	Park to Bank	40.00
	30/06/2022	Link to Bank	97.80
			944.84
			902,228.23
Closing Book Balance:	Current Account	425,201.55	
	Other Bank & Cash Accounts	477,026.68	
			902,228.23
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date