

Swanley Town Council



Bank Reconciliation: 31 July 2022

Bank Statement Balance:	Current Account	366,258.10	
			366,258.10
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	429,455.61	
	Alexandra Cash Account	1,570.14	
	Olympic Cash Account	3,337.03	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	42,758.81	
			486,717.91
			852,976.01
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			852,976.01
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/07/2022	Park to Bank	131.00
	27/07/2022	Park to Bank	190.00
	27/07/2022	Park to Bank	17.50
	27/07/2022	Park to Bank	518.00
	27/07/2022	Link to Bank	72.10
	28/07/2022	Park to Bank	7.50
	28/07/2022	Park to Bank	70.00
	28/07/2022	Park to Bank	177.50
	28/07/2022	Park to Bank	851.00
	28/07/2022	Link to Bank	66.80
	29/07/2022	Alex to Bank	3,650.00
	29/07/2022	Oly to Bank	359.26
	29/07/2022	Link to Bank	85.40
	29/07/2022	Park to Bank	128.00
	29/07/2022	Park to Bank	165.50
	29/07/2022	Park to Bank	1,089.00
	29/07/2022	Park to Bank	137.50
	30/07/2022	Alex to Bank	2,000.00
	30/07/2022	Alex to Bank	86.10
	30/07/2022	Oly to Bank	202.82
	30/07/2022	Link to Bank	39.70
	30/07/2022	Park to Bank	1,200.00
	30/07/2022	Park to Bank	132.50
	30/07/2022	Park to Bank	89.70
	30/07/2022	Park to Bank	202.00
	31/07/2022	Alex to Bank	640.60
	31/07/2022	Park to Bank	854.00
	31/07/2022	Park to Bank	5.00
	31/07/2022	Park to Bank	22.50
			13,190.98
			866,166.99
Closing Book Balance:	Current Account	379,449.08	
	Other Bank & Cash Accounts	486,717.91	
			866,166.99

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Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date