

Swanley Town Council



Bank Reconciliation: 31 August 2022

Bank Statement Balance:	Current Account	422,593.97	
			422,593.97
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	429,847.16	
	Alexandra Cash Account	7,866.32	
	Olympic Cash Account	3,854.24	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	53,232.91	
			504,396.95
			926,990.92
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			926,990.92
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/08/2022	Link to Bank	122.40
	26/08/2022	Park to Bank	20.00
	26/08/2022	Park to Bank	338.00
	26/08/2022	Park to Bank	405.00
	26/08/2022	Park to Bank	699.00
	26/08/2022	Park to Bank	768.00
	27/08/2022	Link to Bank	14.30
	27/08/2022	Park to Bank	20.00
	27/08/2022	Park to Bank	40.00
	27/08/2022	Park to Bank	123.00
	27/08/2022	Park to Bank	1,077.00
	28/08/2022	Park to Bank	35.00
	28/08/2022	Park to Bank	891.00
	28/08/2022	Park to Bank	142.00
	29/08/2022	Park to Bank	67.50
	29/08/2022	Park to Bank	70.00
	29/08/2022	Park to Bank	83.01
	29/08/2022	Park to Bank	1,233.00
	30/08/2022	Park to Bank	57.50
	30/08/2022	Link to Bank	70.00
	30/08/2022	Park to Bank	5.00
	30/08/2022	Park to Bank	82.00
	30/08/2022	Park to Bank	83.50
	30/08/2022	Park to Bank	452.00
	31/08/2022	Alex to Bank	91.40
	31/08/2022	Alex to Bank	142.00
	31/08/2022	Alex to Bank	874.55
	31/08/2022	Oly to Bank	165.52
	31/08/2022	Link to Bank	43.20
	31/08/2022	Park to Bank	65.00
	31/08/2022	Park to Bank	156.50
	31/08/2022	Park to Bank	35.00
	31/08/2022	Park to Bank	750.00
			9,221.38
			936,212.30

Closing Book Balance:	Current Account	431,815.35	
	Other Bank & Cash Accounts	504,396.95	
			936,212.30
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date