

Swanley Town Council



Bank Reconciliation: 30 September 2022

Bank Statement Balance:	Current Account	687,562.42	
			687,562.42
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	430,437.09	
	Alexandra Cash Account	7,181.41	
	Olympic Cash Account	4,180.40	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	39,299.15	
			490,694.37
			1,178,256.79
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			1,178,256.79
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/09/2022	Park to Bank	3.50
	28/09/2022	Link to Bank	26.70
	29/09/2022	Link to Bank	76.60
	30/09/2022	Oly to Bank	299.27
	30/09/2022	Alex to Bank	350.00
	30/09/2022	Alex to Bank	500.00
	30/09/2022	Link to Bank	34.60
			1,290.67
			1,179,547.46
Closing Book Balance:	Current Account	688,853.09	
	Other Bank & Cash Accounts	490,694.37	
			1,179,547.46
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date