

Swanley Town Council



Bank Reconciliation: 31 October 2022

Bank Statement Balance:	Current Account	629,136.41	629,136.41
Other Bank & Cash Accounts:	Active Saver	140.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	431,055.79	
	Alexandra Cash Account	6,416.52	
	Olympic Cash Account	1,781.21	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	35,675.93	
			484,525.77
			1,113,662.18
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			1,113,662.18
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/10/2022	Link to Bank	87.50
	27/10/2022	Park to Bank	418.00
	27/10/2022	Park to Bank	65.00
	28/10/2022	Link to Bank	51.20
	28/10/2022	Park to Bank	22.00
	29/10/2022	Park to Bank	324.00
	29/10/2022	Park to Bank	85.00
	29/10/2022	Link to Bank	35.20
	30/10/2022	Park to Bank	45.00
	30/10/2022	Park to Bank	31.00
	30/10/2022	Park to Bank	86.00
	30/10/2022	Park to Bank	227.00
	30/10/2022	Park to Bank	30.00
	31/10/2022	Alex to Bank	30.80
	31/10/2022	Alex to Bank	468.00
	31/10/2022	Park to Bank	167.00
	31/10/2022	Link to Bank	73.90
			2,246.60
			1,115,908.78
Closing Book Balance:	Current Account	631,383.01	
	Other Bank & Cash Accounts	484,525.77	
			1,115,908.78
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date