

Swanley Town Council



Bank Reconciliation: 30 November 2022

Bank Statement Balance:	Current Account	565,039.79	
			565,039.79
Other Bank & Cash Accounts:	Active Saver	140.38	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	431,798.21	
	Alexandra Cash Account	2,165.85	
	Olympic Cash Account	2,850.45	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	34,377.87	
			480,788.71
			1,045,828.50
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	30/11/2022	Alex PC Receipts	123.18
			123.18
			1,045,705.32
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/11/2022	Link to Bank	51.00
	29/11/2022	Link to Bank	51.50
	30/11/2022	Alex to Bank	564.00
	30/11/2022	Oly to Bank	200.57
	30/11/2022	Link to Bank	12.00
			879.07
			1,046,584.39
Closing Book Balance:	Current Account	565,795.68	
	Other Bank & Cash Accounts	480,788.71	
			1,046,584.39
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date