

Swanley Town Council



Bank Reconciliation: 31 December 2022

Bank Statement Balance:	Current Account	394,496.24	
			394,496.24
Other Bank & Cash Accounts:	Active Saver	140.41	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	432,750.78	
	Alexandra Cash Account	1,385.04	
	Olympic Cash Account	3,501.37	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	29,863.70	
			477,097.25
			871,593.49
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			871,593.49
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	30/12/2022	Alex to Bank	112.00
	30/12/2022	Alex to Bank	106.25
	31/12/2022	Alex to Bank	45.00
	31/12/2022	Alex to Bank	244.70
	30/12/2022	Oly to Alex	55.60
	31/12/2022	Oly to Bank	418.75
	31/12/2022	Park to Bank	5.00
			987.30
			872,580.79
Closing Book Balance:	Current Account	395,483.54	
	Other Bank & Cash Accounts	477,097.25	
			872,580.79
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date