

Swanley Town Council



Bank Reconciliation: 31 January 2023

Bank Statement Balance:	Current Account	276,688.97	
			276,688.97
Other Bank & Cash Accounts:	Active Saver	140.41	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	433,868.40	
	Alexandra Cash Account	3,811.61	
	Olympic Cash Account	3,552.33	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	29,148.40	
			479,977.10
			756,666.07
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/01/2023	Bank to Park	13.50
	29/01/2023	Bank to Park	1.50
			15.00
			756,651.07
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/01/2023	Link to Bank	94.50
	27/01/2023	Park to Bank	17.50
	28/01/2023	Link to Bank	54.00
	28/01/2023	Park to Bank	20.00
	29/01/2023	Park to Bank	20.00
	30/01/2023	Link to Bank	50.40
	31/01/2023	Alex to Bank	23.95
	31/01/2023	Alex to Bank	604.45
	31/01/2023	Oly to Bank	297.42
	31/01/2023	Park to Bank	223.50
	31/01/2023	Link to Bank	84.50
			1,490.22
			758,141.29
Closing Book Balance:	Current Account	278,164.19	
	Other Bank & Cash Accounts	479,977.10	
			758,141.29
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date