

Swanley Town Council

**Bank Reconciliation: 28 February 2023**

Bank Statement Balance:	Current Account	202,281.65	
			202,281.65
Other Bank & Cash Accounts:	Active Saver	140.41	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	435,184.57	
	Alexandra Cash Account	1,712.80	
	Olympic Cash Account	2,021.61	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	5,805.48	
			454,320.82
			656,602.47
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			-
			656,602.47
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	24/02/2023	Link to Bank	16.00
	24/02/2023	Park to Bank	7.00
	25/02/2023	Link to Bank	27.50
	25/02/2023	Park to Bank	14.99
	26/02/2023	Park to Bank	51.99
	26/02/2023	Park to Bank	50.00
	27/02/2023	Park to Bank	24.00
	27/02/2023	Link to Bank	44.00
	28/02/2023	Oly to Bank	204.75
	28/02/2023	Alex to Bank	560.00
	28/02/2023	Alex to Bank	15.90
	28/02/2023	Link to Bank	16.40
	28/02/2023	Park to Bank	14.00
			1,046.53
			657,649.00
Closing Book Balance:	Current Account	203,328.18	
	Other Bank & Cash Accounts	454,320.82	
			657,649.00
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

MG 018797 F1VI592A 709F305AC00082 38400 D 61430



THE OFFICIALS
SWANLEY TOWN COUNCIL
CIVIC CENTRE
ST MARYS ROAD
SWANLEY
KENT
BR8 7BU



Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 28 February 2023

Business Current Accounts

Business Current Account Statement	£202,281.65
.....	
Sort Code 20-25-42 • Account No [REDACTED] 335	

Business Savings Accounts

Business Premium Account	£140.41
.....	
Sort Code 20-25-42 • Account No [REDACTED] 284	

This is the end of your account summary.

STATEMENT

Mr R M Hayman
Swanley Town Council
Civic Centre St. Marys Road
SWANLEY
Kent
BR8 7BU
UK

CLIENT: SWANLEY TOWN COUNCIL

ACCOUNT NAME: Swanley TC PSDF account

ACCOUNT NUMBER: ~~45678~~80001PC

Statement at 28 February 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/23	Brought Forward			433,868.40	
01/02/23	Dividend reinvested		1,316.17	435,184.57	4
28/02/23	Carried Forward			435,184.57	4

Statement of Dividends paid during the month to 28 February 2023

Date	Receiving Account	Amount Paid £
01-02-23	Dividend reinvested	1,316.17