

Swanley Town Council



Bank Reconciliation: 30 April 2023

Bank Statement Balance:	Current Account	460,713.91	
			460,713.91
Other Bank & Cash Accounts:	Active Saver	140.58	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	496,079.79	
	Alexandra Cash Account	1,578.15	
	Olympic Cash Account	1,059.81	
	Link Cash Account	-	
	Swanley Park Cash Account	3,011.96	
			511,326.24
			972,040.15
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			-
			972,040.15
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/04/2023	Link to Bank	48.30
	26/04/2023	Park to Bank	9.00
	28/04/2023	Alex to Bank	1,700.00
	28/04/2023	Oly to Bank	494.30
	28/04/2023	Park to Bank	9.00
	28/04/2023	Park to Bank	20.00
	28/04/2023	Link to Bank	83.80
	28/04/2023	Link to Bank	62.90
	29/04/2023	Alex to Bank	506.95
	29/04/2023	Oly to Bank	62.90
	29/04/2023	Link to Bank	57.50
	29/04/2023	Park to Bank	108.00
	29/04/2023	Park to Bank	869.00
	29/04/2023	Park to Bank	18.00
	29/04/2023	Park to Bank	211.00
	30/04/2023	Oly to Bank	1,259.95
	30/04/2023	Park to Bank	42.00
	30/04/2023	Park to Bank	954.00
	30/04/2023	Park to Bank	324.00
			6,840.60
			978,880.75
Closing Book Balance:	Current Account	467,554.51	
	Other Bank & Cash Accounts	511,326.24	
			978,880.75 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	
General Reserves (Bank / CCLA)	770,741.58
Property Sink Fund	30,000.00
CIL Funding	66,186.41
Earmarked Reserves	39,952.76
Budget Projects (2023/24)	72,000.00
	978,880.75