

Swanley Town Council



Bank Reconciliation: 31 May 2023

Bank Statement Balance:	Current Account	340,145.81	
			340,145.81
Other Bank & Cash Accounts:	Active Saver	140.58	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	467,504.34	
	Alexandra Cash Account	4,080.93	
	Olympic Cash Account	876.83	
	Link Cash Account	-	
	Swanley Park Cash Account	5,858.11	
			487,916.74
			828,062.55
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			828,062.55
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/05/2023	Link to Bank	15.00
	26/05/2023	Park to Bank	321.00
	27/05/2023	Link to Bank	4.50
	27/05/2023	Park to Bank	1,169.00
	28/05/2023	Park to Bank	1,546.90
	29/05/2023	Park to Bank	1,330.50
	30/05/2023	Park to Bank	909.00
	30/05/2023	Link to Bank	134.00
	31/05/2023	Alex to Bank	715.60
	31/05/2023	Oly to Bank	304.32
	31/05/2023	Park to Bank	1,220.49
	31/05/2023	Link to Bank	197.30
			7,867.61
			835,930.16
Closing Book Balance:	Current Account	348,013.42	
	Other Bank & Cash Accounts	487,916.74	
			835,930.16 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1]

Comprising:

General Reserves (Bank / CCLA	651,982.87
Property Sink Fund	30,000.00
CIL Funding	66,186.41
Earmarked Reserves	27,760.88
Budget Projects (2023/24)	60,000.00
	835,930.16