

Swanley Town Council



Bank Reconciliation: 30 June 2023

Bank Statement Balance:	Current Account	308,116.65	
			308,116.65
Other Bank & Cash Accounts:	Active Saver	140.87	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	499,467.12	
	Alexandra Cash Account	833.63	
	Olympic Cash Account	163.10	
	Link Cash Account	-	
	Swanley Park Cash Account	1,906.02	
			511,966.69
			820,083.34
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			820,083.34
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/06/2023	Link to Bank	160.70
	28/06/2023	Park to Bank	115.50
	28/06/2023	Park to Bank	36.00
	28/06/2023	Park to Bank	14.50
	29/06/2023	Park to Bank	4.50
	29/06/2023	Park to Bank	40.00
	29/06/2023	Link to Bank	114.90
	30/06/2023	Alex to Bank	108.12
	30/06/2023	Oly to Bank	733.17
	30/06/2023	Link to Bank	128.30
	30/06/2023	Park to Bank	53.00
	30/06/2023	Park to Bank	60.00
	30/06/2023	Park to Bank	156.50
			1,725.19
			821,808.53
Closing Book Balance:	Current Account	309,841.84	
	Other Bank & Cash Accounts	511,966.69	
			821,808.53 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	638,389.65
	Property Sink Fund	30,000.00
	CIL Funding	66,186.41
	Earmarked Reserves	27,232.47
	Budget Projects (2023/24)	60,000.00
		821,808.53