Swanley Town Council

Bank Reconciliation: 31 July 2023

Bank Statement Balance:	Current Account	214,039.09		
			214,039.09	
Other Bank & Cash Accounts:	Active Saver	140.87		
	Mayor's Account	3,734.00		
	Recreation Account	5,721.95		
	CCLA	501,341.43		
	Alexandra Cash Account	359.15		
	Olympic Cash Account	1,743.66		
	Link Cash Account	-		
	Swanley Park Cash Account	3,721.94		
			516,763.00	
				730,802.09

Unpresented Payments:	**Date**	**Ref**	**Amount**		
			-		
				-	
					730,802.09

Unpresented Receipts:	**Date**	**Ref**	**Amount**		
	27/07/2023	Link to Bank	45.40		
	28/07/2023	Park to Bank	37.00		
	28/07/2023	Park to Bank	72.00		
	28/07/2023	Park to Bank	165.00		
	28/07/2023	Link to Bank	65.30		
	28/07/2023	Link to Bank	13.20		
	29/07/2023	Park to Bank	584.00		
	29/07/2023	Park to Bank	54.00		
	29/07/2023	Park to Bank	231.00		
	30/07/2023	Park to Bank	824.00		
	30/07/2023	Park to Bank	6.00		
	30/07/2023	Park to Bank	210.00		
	30/07/2023	Park to Bank	663.00		
	31/07/2023	Alex to Bank	21.60		
	31/07/2023	Alex to Bank	1,036.00		
	31/07/2023	Alex to Bank	1,158.00		
	31/07/2023	Park to Bank	5.00		
	31/07/2023	Park to Bank	72.00		
	31/07/2023	Park to Bank	75.00		
	31/07/2023	Link to Bank	113.50		
				5,451.00	
					736,253.09

Closing Book Balance:	Current Account	219,490.09		
	Other Bank & Cash Accounts	516,763.00		
			736,253.09	[1]
				-

Chairman of Finance Committee **Signature** **Date**

Responsible Financial Officer **Signature** **Date**

[1] **Comprising:**

General Reserves (Bank / CCLA)	552,834.21
Property Sink Fund	30,000.00
CIL Funding	66,186.41
Earmarked Reserves	27,232.47
Budget Projects (2023/24)	60,000.00
	736,253.09