

Swanley Town Council



Bank Reconciliation: 30 September 2023

Bank Statement Balance:	Current Account	507,391.93	
			507,391.93
Other Bank & Cash Accounts:	Active Saver	141.25	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	505,598.02	
	Alexandra Cash Account	5,440.50	
	Olympic Cash Account	421.11	
	Link Cash Account	-	
	Swanley Park Cash Account	1,624.57	
			522,681.40
			1,030,073.33
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			1,030,073.33
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/09/2023	Park to Bank	142.87
	27/09/2023	Link to Bank	36.90
	28/09/2023	Link to Bank	72.70
	28/09/2023	Park to Bank	9.00
	29/09/2023	Alex to Bank	10.00
	29/09/2023	Alex to Bank	319.05
	29/09/2023	Alex to Bank	400.00
	29/09/2023	Oly to Bank	313.49
	29/09/2023	Link to Bank	124.90
	30/09/2023	Alex to Bank	154.20
	30/09/2023	Alex to Bank	1,021.95
	30/09/2023	Oly to Bank	863.75
	30/09/2023	Link to Bank	49.10
			3,517.91
			1,033,591.24
Closing Book Balance:	Current Account	510,909.84	
	Other Bank & Cash Accounts	522,681.40	
			1,033,591.24 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	826,025.24
	Property Sink Fund	30,000.00
	CIL Funding	66,186.41
	Mini Bus Funding	30,000.00
	Earmarked Reserves	24,935.44
	Budget Projects (2023/24)	56,444.15
		1,033,591.24